

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Eric M. Cannady
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Kevin Donahue**
City Administrator
Deputy Mayors
Executive Office of the Mayor

THROUGH: **Fitzroy Lee**
Chief Financial Officer

FROM: **Eric M. Cannady**
Deputy Chief Financial Officer
Office of the Budget and Planning

DATE: **July 27, 2022**

SUBJECT **FY 2022 June Financial Status Report**

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports.

The attached reports were generated on July 18, 2022. Any differences between these reports and SOAR, the District's financial system, are due to June 2022 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 18, 2022.

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2022, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$7.581 billion of their \$9.784 billion Local funds budget. This leaves a total available balance for the District of \$2.203 billion, or 22.5 percent of the Local funds budget, for the remaining three months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2022, is 69.5 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2019, 2020, and 2021), agencies had spent 75.5 percent of the annual Local funds budget through the first nine months of the fiscal year.

There are no agencies that have a negative available balance in Local funds as of June 30, 2022.

I am pleased to provide the FY 2022 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2022.

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's year-end financial report, and includes all financial transactions posted in FY 2022 as well as all active encumbrances regardless of appropriation year of origin.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2022 through June 30, 2022.

Gross Funds

Agencies spent or committed \$12.129 billion of their \$17.692 billion budget from all funding sources through the first nine months of FY 2022, leaving \$5.563 billion, or 31.4 percent, for the remainder of the year. The rate of expenditures alone was 61.0 percent of budget, which is lower than the three-year historical average of 70.5 percent for gross funds.

To date, District agencies have spent or committed 38.2 percent of their Dedicated Tax funds, 54.2 percent of their Special Purpose Revenue funds (“O”-type funds), 64.0 percent of their Federal Payments, 42.0 percent of their Federal Grants, 71.9 percent of their Federal Medicaid budgets, 27.3 percent of their Private Grant budgets, and 77.4 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.886 billion in the first nine months, or 85.1 percent of their \$5.741 billion Local funds budgets. This leaves \$0.855 billion, or 14.9 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$7.581 billion, or 77.5 percent of the \$9.784 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 58.7 percent of the District’s Local funds budget.

If you have any questions, please contact Samuel Terry, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Kenyan R. McDuffie, Chairman, Committee on Business and Economic Development, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
John Falcicchio, Chief of Staff, Executive Office of the Mayor
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Associate Chief Financial Officers
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases / (Decreases) in the FY 2022 Local Funds Budget through June 30, 2022

Advance into FY 2021		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-8,108,289
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-352,379,794
Subtotal, Advance into FY 2021		-360,488,083

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	49,145
	AC0-OFFICE OF THE D.C. AUDITOR	629,810
	AR0-STATEHOOD INITIATIVE AGENCY	7,252
	BG0-EMPLOYEES'COMPENSATION FUND	3,517,308
	BD0-OFFICE OF PLANNING	336,558
	CE0-DC PUBLIC LIBRARY	7,609,176
	CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTERTAINMENT	180,000
	CJ0-OFFICE OF CAMPAIGN FINANCE	3,928,003
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	4,535,319
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	253,551
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	5,520
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	734,490
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	112,512
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,541,995
	HCO-DEPARTMENT OF HEALTH	1,257,617
	HY0-HOUSING AUTHORITY SUBSIDY	14,392,603
	JA0-DEPARTMENT OF HUMAN SERVICES	866,136
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	2,579,646
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UP0-WORKFORCE INVESTMENTS ACCOUNT	20,503,666
Subtotal, Local Funds Carry-Over		71,040,571

Contingency Reserve		
	AA0-DEPARTMENT OF GENERAL SERVICES	780,000
	AM0-DEPARTMENT OF GENERAL SERVICES	54,241,570
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	3,910,993
	DLO-BOARD OF ELECTIONS	1,000,000
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	825,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	4,852,204
	HA0-DEPARTMENT OF PARKS AND RECREATION	5,551,601
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,000,000
	PA0-PAY GO - CAPITAL	1,500,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	199,117,766
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	672,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	556,660
Subtotal, Contingency Reserve		288,007,794

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	15,339,806
	KA0-DEPARTMENT OF TRANSPORTATION	650,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		15,989,806

ARPA - Local Revenue Replacement (1135)		
	AM0-DEPARTMENT OF GENERAL SERVICES	25,776,800
	BD0-OFFICE OF PLANNING	-20,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	-55,000
	CR0-DEPARTMENT OF LICENSING & CONSUMER PROTECTION	-4,372,459
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	17,157,624
	DO0-NON-DEPARTMENTAL ACCOUNT	-15,776,800
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	-1,164,142
	EZ0-CONVENTION CENTER TRANSFER	-40,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	152,466
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	19,243,530
	GEO-DC STATE BOARD OF EDUCATION	-30,000
	GW0-DEPUTY MAYOR FOR EDUCATION	-3,990,000
	HCO-DEPARTMENT OF HEALTH	1,831,000
	HP0-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	166,684,444
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,000,000
	JA0-DEPARTMENT OF HUMAN SERVICES	-19,975,000
	KA0-DEPARTMENT OF TRANSPORTATION	-855,000
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	58,955,285
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	-2,278,380
	PM0-TAX REVISION COMMISSION	-492,437
	SR0-DEPARTMENT OF INSURANCE,SECURITIES & BANKING	-159,140
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	2,910,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	-30,000
Subtotal, ARPA - Local Revenue Replacement (1135)		205,512,791

FY 2022 1 st Supplemental		
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	12,000,000
	JA0-DEPARTMENT OF HUMAN SERVICES	35,100,000
	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	9,556,393
Subtotal, FY 2022 1st Supplemental		56,656,393

Key Increases / (Decreases) in the FY 2022 Local Funds Budget through June 30, 2022 (cont'd)

FY 2022 2 nd Supplemental		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	-120,000
	AC0-OFFICE OF THE D.C. AUDITOR	-700,000
	AD0-OFFICE OF THE INSPECTOR GENERAL	-562,256
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	-1,129,139
	AF0-CONTRACT APPEALS BOARD	-30,520
	AM0-DEPARTMENT OF GENERAL SERVICES	-179,648
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	5,018,966
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	-40,000
	BG0-EMPLOYEES'COMPENSATION FUND	-3,517,308
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,000,000
	CE0-DC PUBLIC LIBRARY	-952,440
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	-453,705
	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	-5,188
	CJ0-OFFICE OF CAMPAIGN FINANCE	-3,500,000
	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	821,000
	DL0-BOARD OF ELECTIONS	14,000
	DO0-NON-DEPARTMENTAL ACCOUNT	19,637,386
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	-1,490
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	21,838,287
	FA0-METROPOLITAN POLICE DEPARTMENT	4,600,000
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	995,000
	FH0-OFFICE OF POLICE COMPLAINTS	-75,000
	FK0-D.C. NATIONAL GUARD	-100,000
	FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	-100,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	692,000
	FS0-OFFICE OF ADMINISTRATIVE HEARINGS	-500,000
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	300,000
	GC0-PUBLIC CHARTER SCHOOLS	-10,500,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	-7,279,134
	GL0-D.C. STATE ATHLETICS COMMISSION	-80,000
	GN0-OFFICE FOR NON-PUBLIC TUITION	-180,000
	GO0-SPECIAL EDUCATION TRANSPORTATION	-4,686,247
	GW0-DEPUTY MAYOR FOR EDUCATION	-190,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	5,365,500
	HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	-175,000

FY 2022 2 nd Supplemental (Cont'd)		
	HM0-OFFICE OF HUMAN RIGHTS	-629,611
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	49,299,505
	HY0-HOUSING AUTHORITY SUBSIDY	59,784
	ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER	300,000
	JAO-DEPARTMENT OF HUMAN SERVICES	-8,971,139
	JM0-DEPARTMENT ON DISABILITY SERVICES	-1,548,480
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	-70,000
	KA0-DEPARTMENT OF TRANSPORTATION	-1,350,000
	KTO-DEPARTMENT OF PUBLIC WORKS	7,392,000
	KV0-DEPARTMENT OF MOTOR VEHICLES	-450,000
	MA0-CRIMINAL CODE REFORM COMMISSION	-10,000
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	-100,000
	PA0-PAY GO - CAPITAL	-300,000
	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	2,700,000
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	748,960
	RL0-CHILD AND FAMILY SERVICES AGENCY	-943,843
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	-150,000
	RO0-OFFICE OF THE OMBUDSPERSON FOR CHILDREN	-571,001
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	1,899,702
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	257,380
	UP0-WORKFORCE INVESTMENTS ACCOUNT	61,280,789
	ZH0-SETTLEMENTS AND JUDGMENTS FUND	-4,000,000
Subtotal, FY 2022 2nd Supplemental		133,069,110

SUMMARY:		
	Approved Budget	9,374,674,406
	Advance into FY 2021	-360,488,083
	Local Funds Carry-Over	71,040,571
	Contingency Reserve	288,007,794
	Reprogrammings from Capital Funds to Local Funds	15,989,806
	ARPA - Local Revenue Replacement (1135, 1136, 1137)	205,512,791
	FY 2022 1 st Supplemental	56,656,393
	FY 2022 2 nd Supplemental	133,069,110
	Revised Budget, June 30, 2022	9,784,462,787

Note: Totals may not sum due to rounding

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

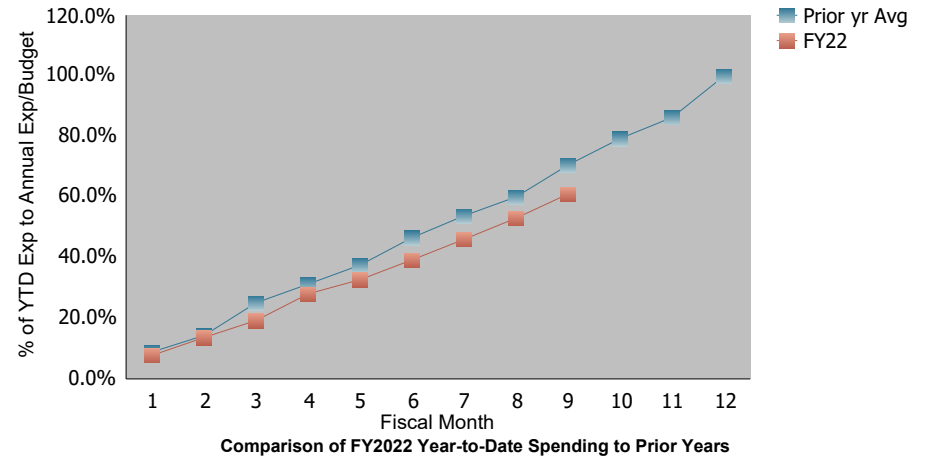
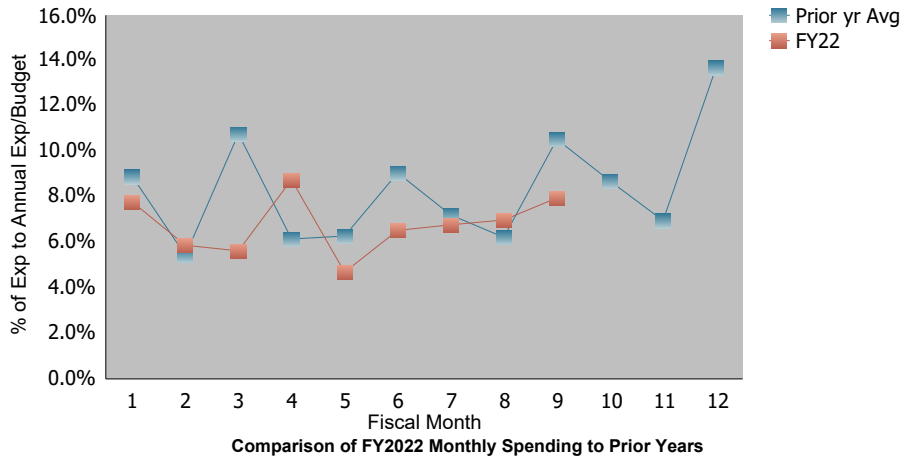
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Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
2020	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	100.0%
2021	9.1%	5.8%	8.3%	7.5%	6.2%	9.5%	5.5%	6.4%	10.3%	8.4%	7.8%	15.1%	100.0%
Monthly	8.9%	5.4%	10.8%	6.2%	6.3%	9.1%	7.2%	6.2%	10.5%	8.7%	7.0%	13.7%	
Cumulative	8.9%	14.4%	25.0%	31.3%	37.5%	46.6%	53.8%	60.0%	70.5%	79.2%	86.2%	100.0%	
2022													
Monthly	7.8%	5.9%	5.6%	8.8%	4.7%	6.5%	6.8%	7.0%	8.0%				
YTD	7.8%	13.7%	19.3%	28.1%	32.8%	39.3%	46.1%	53.1%	61.0%				

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2022 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2019, 2020 and 2021.

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

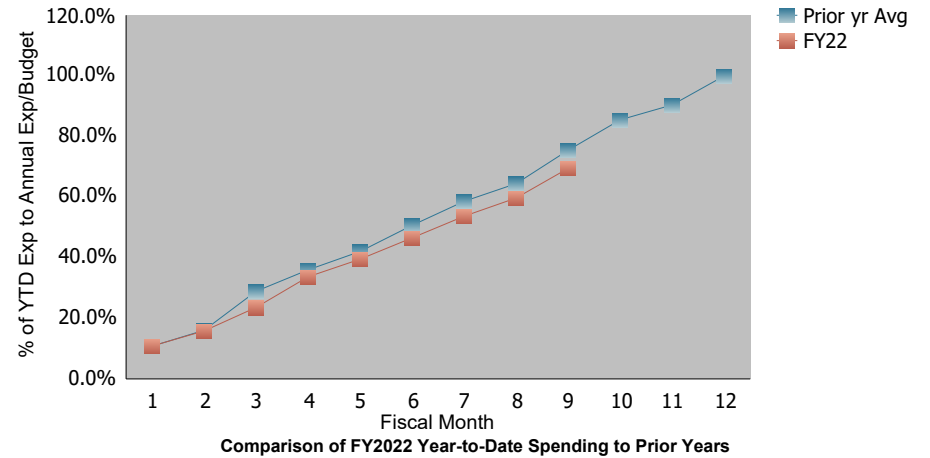
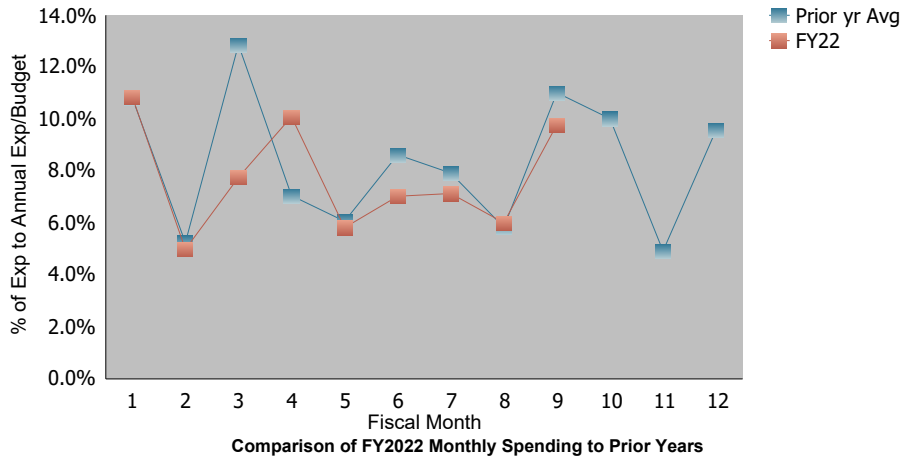
(Run Date: Jul 18, 2022)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
2020	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	100.0%
2021	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%	6.6%	5.5%	11.2%	9.6%	4.3%	10.6%	100.0%
Monthly	10.8%	5.2%	12.9%	7.1%	6.1%	8.6%	7.9%	5.8%	11.0%	10.0%	4.9%	9.6%	
Cumulative	10.9%	16.1%	28.9%	36.0%	42.1%	50.8%	58.6%	64.5%	75.5%	85.5%	90.4%	100.0%	
2022													
Monthly	10.9%	5.0%	7.8%	10.1%	5.8%	7.0%	7.1%	6.0%	9.8%				
YTD	10.9%	15.8%	23.6%	33.7%	39.5%	46.6%	53.7%	59.7%	69.5%				

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



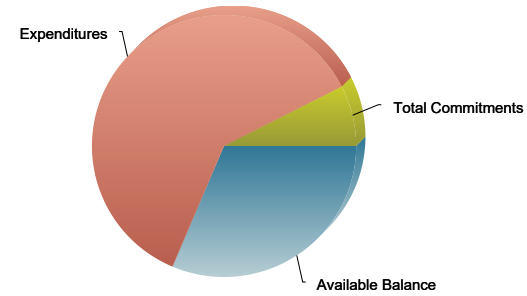
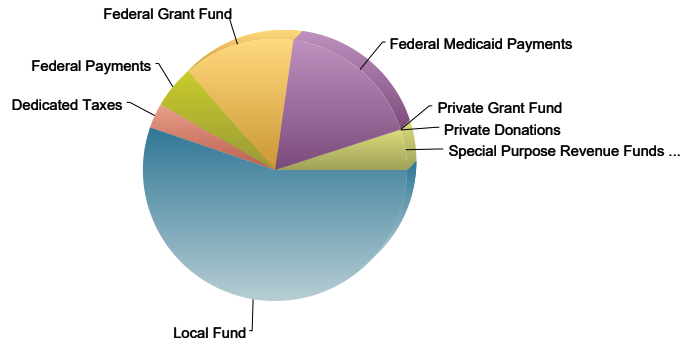
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	55.3%	9,784,462,788	6,799,896,507	519,144,898	140,985,705	120,987,818	781,118,421	2,203,447,859	22.5%
Dedicated Taxes	0110	3.0%	531,425,495	194,681,983	6,467,752	601,074	1,123,422	8,192,247	328,551,265	61.8%
Federal Payments	0150	5.3%	929,679,280	463,170,287	96,155,279	10,613,380	25,264,865	132,033,525	334,475,468	36.0%
Federal Grant Fund	0200	13.7%	2,425,547,991	768,315,216	180,109,697	51,264,163	19,315,163	250,689,024	1,406,543,750	58.0%
Federal Medicaid Payments	0250	17.7%	3,130,347,848	2,209,842,676	36,375,863	3,113,849	2,689,924	42,179,636	878,325,536	28.1%
Private Grant Fund	0400	0.1%	15,843,945	2,904,923	1,001,583	365,790	54,922	1,422,296	11,516,726	72.7%
Private Donations	0450	0.0%	2,108,525	1,600,272	12,094	18,326	1,861	32,281	475,972	22.6%
Special Purpose Revenue Funds ('O'Type)	0600	4.9%	872,498,976	358,914,497	87,069,098	18,089,819	9,127,485	114,286,402	399,298,077	45.8%
Grand Total		100.0%	17,691,914,846	10,799,326,361	926,336,265	225,052,107	178,565,460	1,329,953,832	5,562,634,653	31.4%
% Of Budget				61.0%				7.5%		

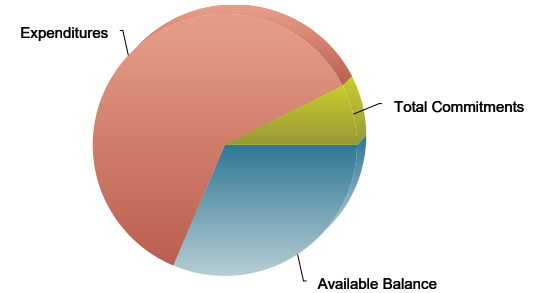
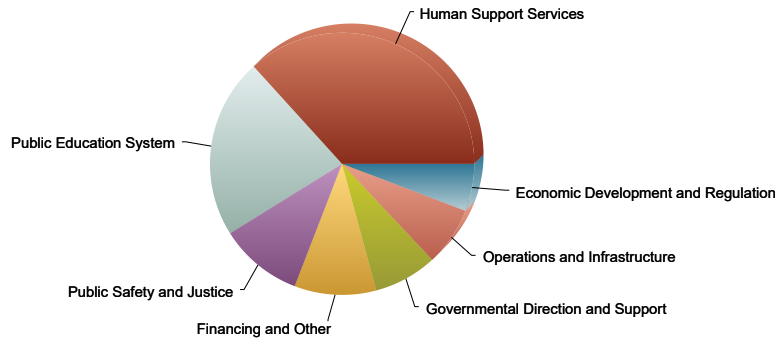


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	36.7%	6,501,210,393	4,206,926,254	383,861,336	120,657,706	46,402,296	550,921,338	1,743,362,801	26.8%
Public Education System	22.2%	3,925,530,220	2,292,440,158	114,444,723	59,449,253	33,134,107	207,028,083	1,426,061,980	36.3%
Public Safety and Justice	10.2%	1,796,877,332	1,180,433,827	90,597,178	8,635,375	11,414,104	110,646,657	505,796,848	28.1%
Financing and Other	10.1%	1,790,529,754	1,032,340,541	0	2,504,399	0	2,504,399	755,684,814	42.2%
Governmental Direction and Support	7.6%	1,344,683,095	827,309,663	135,809,735	12,359,859	54,863,003	203,032,596	314,340,836	23.4%
Operations and Infrastructure	7.4%	1,310,187,834	923,343,017	136,469,389	18,429,046	12,672,433	167,570,868	219,273,949	16.7%
Economic Development and Regulation	5.8%	1,022,896,219	336,532,901	65,153,905	3,016,469	20,079,518	88,249,891	598,113,426	58.5%
Grand Total	100.0%	17,691,914,846	10,799,326,361	926,336,265	225,052,107	178,565,460	1,329,953,832	5,562,634,653	31.4%
% Of Budget			61.0%				7.5%		



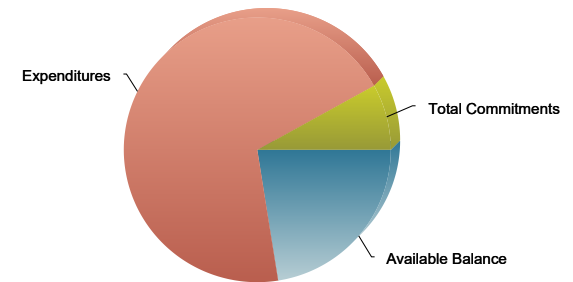
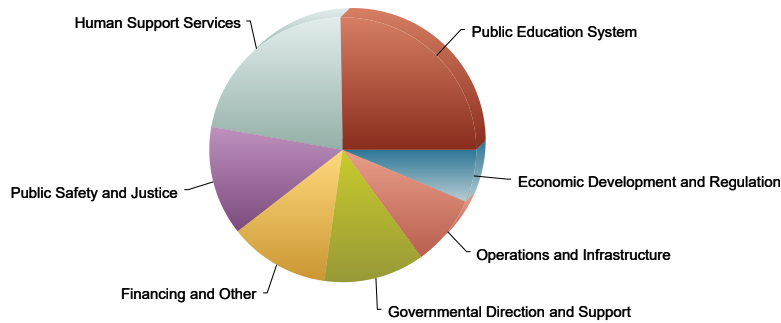
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	12.2%	1,192,437,859	761,316,612	103,369,896	10,941,237	52,371,112	166,682,245	264,439,003	22.2%
Economic Development and Regulation	6.3%	618,005,046	206,819,482	24,407,692	700,919	17,625,239	42,733,851	368,451,713	59.6%
Public Safety and Justice	13.4%	1,313,355,759	995,950,089	65,247,293	4,414,549	10,079,101	79,740,942	237,664,728	18.1%
Public Education System	25.2%	2,464,538,053	1,903,843,940	70,166,438	28,341,104	11,634,385	110,141,927	450,552,186	18.3%
Human Support Services	22.0%	2,151,778,248	1,429,054,854	181,822,966	88,704,047	20,457,232	290,984,245	431,739,149	20.1%
Operations and Infrastructure	8.6%	841,183,363	635,911,676	74,130,613	5,379,450	8,820,749	88,330,812	116,940,876	13.9%
Financing and Other	12.3%	1,203,164,459	866,999,854	0	2,504,399	0	2,504,399	333,660,206	27.7%
Grand Total	100.0%	9,784,462,788	6,799,896,507	519,144,898	140,985,705	120,987,818	781,118,421	2,203,447,859	22.5%
% Of Budget			69.5%				8.0%		



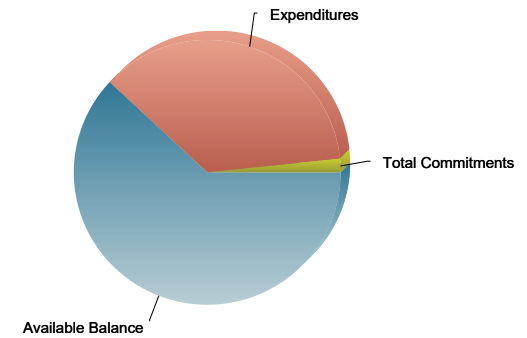
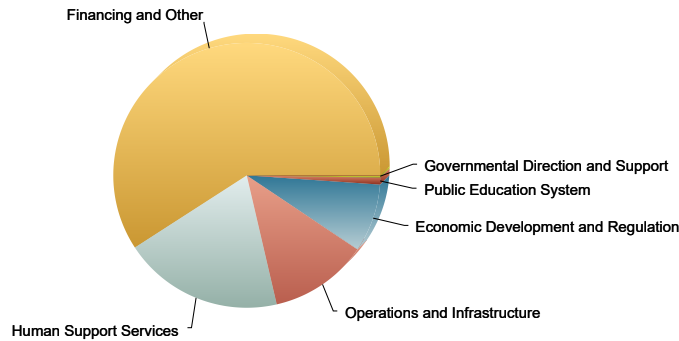
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.2%	1,048,174	144,642	44,584	26,696	0	71,280	832,251	79.4%
Economic Development and Regulation	8.2%	43,435,770	26,284,383	6,001,464	364,364	923,422	7,289,249	9,862,139	22.7%
Public Education System	1.0%	5,049,909	4,359,209	6,305	196,870	0	203,175	487,525	9.7%
Human Support Services	19.5%	103,419,385	972,409	415,398	1,034	200,000	616,432	101,830,544	98.5%
Operations and Infrastructure	12.2%	64,577,661	66,965,939	0	12,111	0	12,111	(2,400,388)	(3.7%)
Financing and Other	59.1%	313,894,595	95,955,402	0	0	0	0	217,939,193	69.4%
Grand Total	100.0%	531,425,495	194,681,983	6,467,752	601,074	1,123,422	8,192,247	328,551,265	61.8%
% Of Budget			36.6%				1.5%		



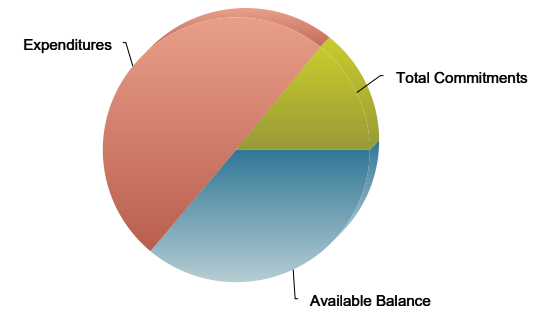
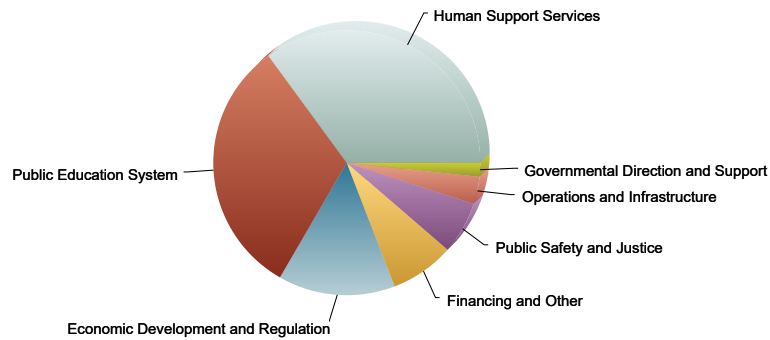
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.7%	15,480,937	6,436,635	4,146,719	0	268,577	4,415,296	4,629,006	29.9%
Economic Development and Regulation	14.1%	131,392,170	47,395,812	937,663	0	124,950	1,062,613	82,933,745	63.1%
Public Safety and Justice	6.3%	58,727,131	26,180,473	14,507,762	131,042	531,624	15,170,428	17,376,230	29.6%
Public Education System	31.8%	295,905,105	85,840,396	22,934,189	9,881,761	14,701,207	47,517,157	162,547,552	54.9%
Human Support Services	35.0%	325,110,796	234,669,572	44,066,810	600,577	9,638,508	54,305,894	36,135,330	11.1%
Operations and Infrastructure	3.5%	32,276,036	20,462,032	9,562,136	0	0	9,562,136	2,251,869	7.0%
Financing and Other	7.6%	70,787,104	42,185,368	0	0	0	0	28,601,736	40.4%
Grand Total	100.0%	929,679,280	463,170,287	96,155,279	10,613,380	25,264,865	132,033,525	334,475,468	36.0%
% Of Budget			49.8%				14.2%		



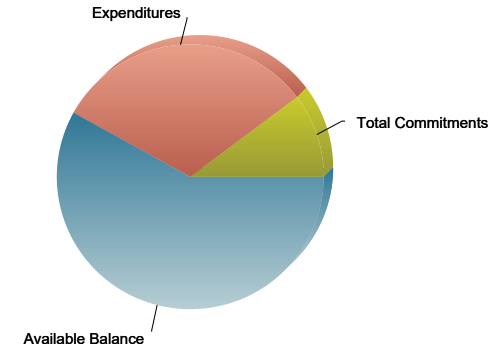
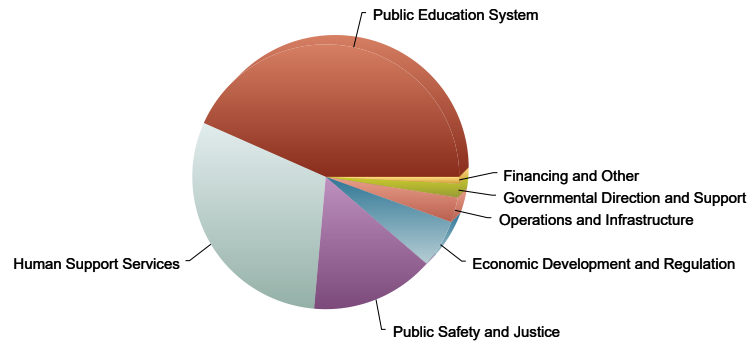
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.7%	41,122,537	20,138,294	6,475,311	1,074,084	75,158	7,624,553	13,359,689	32.5%
Economic Development and Regulation	5.8%	139,475,003	17,746,239	28,127,191	10,000	141,000	28,278,191	93,450,573	67.0%
Public Safety and Justice	14.9%	360,449,373	116,540,785	6,092,509	3,121,930	913,600	10,128,039	233,780,549	64.9%
Public Education System	43.3%	1,050,268,540	254,669,125	12,645,978	15,589,031	4,675,579	32,910,588	762,688,826	72.6%
Human Support Services	30.4%	737,517,121	306,440,413	113,635,785	26,509,933	12,889,149	153,034,867	278,041,841	37.7%
Operations and Infrastructure	3.2%	78,250,430	37,231,277	13,132,924	4,959,185	620,677	18,712,786	22,306,367	28.5%
Financing and Other	0.8%	18,464,988	15,549,082	0	0	0	0	2,915,906	15.8%
Grand Total	100.0%	2,425,547,991	768,315,216	180,109,697	51,264,163	19,315,163	250,689,024	1,406,543,750	58.0%
% Of Budget			31.7%				10.3%		



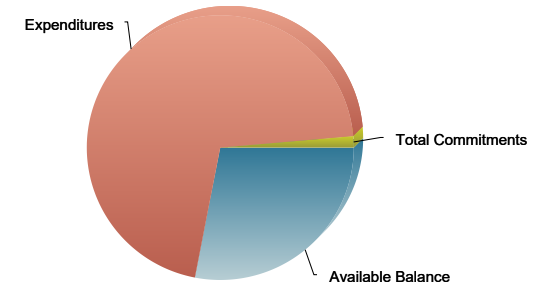
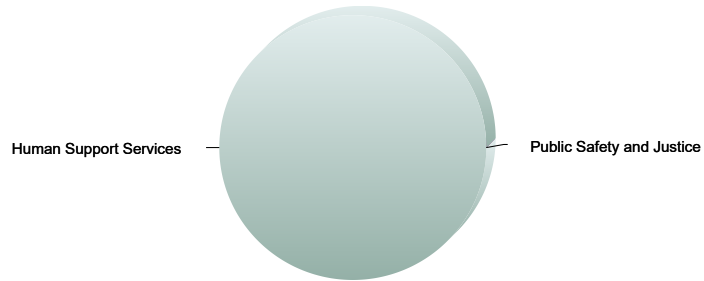
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(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	99,419	39,000	0	0	39,000	11,581	7.7%
Human Support Services	100.0%	3,130,197,848	2,209,743,257	36,336,863	3,113,849	2,689,924	42,140,636	878,313,955	28.1%
Grand Total	100.0%	3,130,347,848	2,209,842,676	36,375,863	3,113,849	2,689,924	42,179,636	878,325,536	28.1%
% Of Budget			70.6%				1.3%		



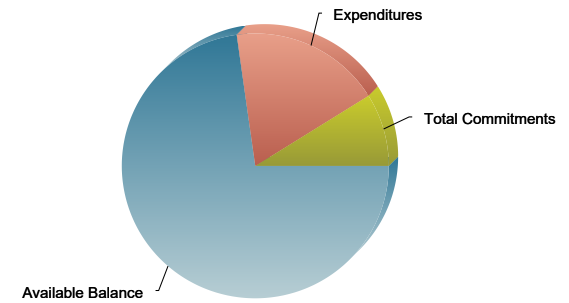
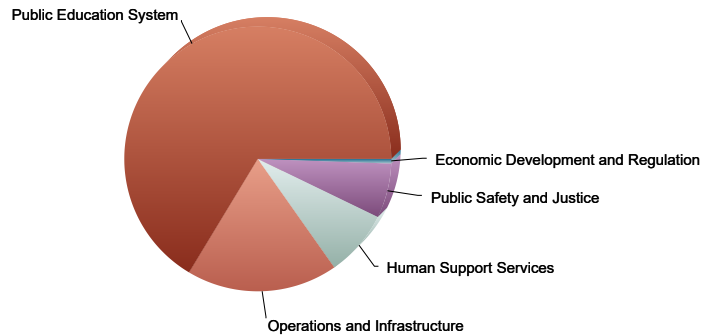
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(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.5%	75,689	36,719	0	0	0	0	38,970	51.5%
Public Safety and Justice	6.8%	1,072,792	627,178	156,750	0	0	156,750	288,864	26.9%
Public Education System	66.4%	10,517,953	1,759,833	209,712	469	670	210,851	8,547,269	81.3%
Human Support Services	8.1%	1,283,165	427,727	200,668	56,322	53,436	310,426	545,012	42.5%
Operations and Infrastructure	18.3%	2,894,345	53,466	434,453	309,000	816	744,269	2,096,611	72.4%
Grand Total	100.0%	15,843,945	2,904,923	1,001,583	365,790	54,922	1,422,296	11,516,726	72.7%
% Of Budget			18.3%				9.0%		



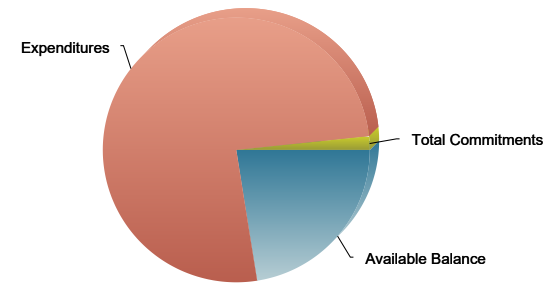
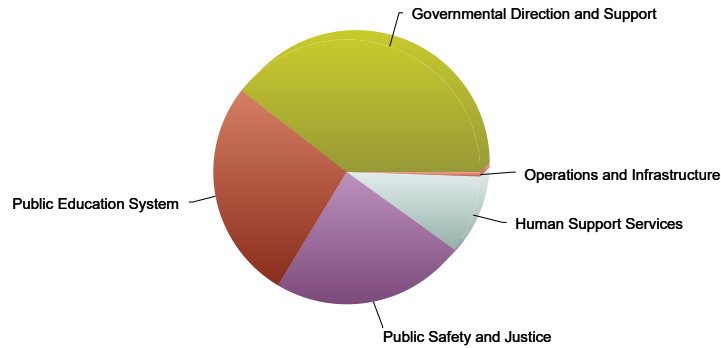
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(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	39.6%	834,608	455,000	0	0	0	0	379,609	45.5%
Public Safety and Justice	23.8%	502,606	80,684	0	0	0	0	421,923	83.9%
Public Education System	26.7%	562,818	1,053,194	12,094	0	1,861	13,955	(504,330)	(89.6%)
Human Support Services	9.2%	194,492	11,395	0	18,326	0	18,326	164,771	84.7%
Operations and Infrastructure	0.7%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	2,108,525	1,600,272	12,094	18,326	1,861	32,281	475,972	22.6%
% Of Budget			75.9%				1.5%		



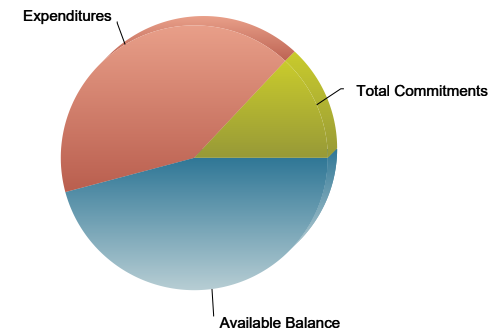
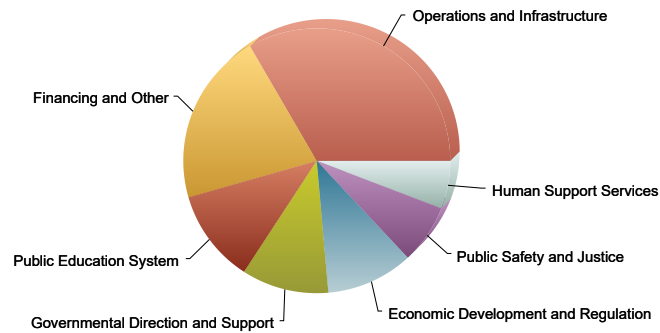
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(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.7%	93,758,980	38,818,480	21,773,224	317,842	2,148,156	24,239,222	30,701,278	32.7%
Economic Development and Regulation	10.4%	90,512,541	38,250,266	5,679,894	1,941,186	1,264,907	8,885,987	43,376,287	47.9%
Public Safety and Justice	7.2%	62,619,671	40,955,198	4,553,864	967,854	(110,221)	5,411,498	16,252,975	26.0%
Public Education System	11.3%	98,687,843	40,914,462	8,470,007	5,440,017	2,120,405	16,030,429	41,742,952	42.3%
Human Support Services	5.9%	51,709,337	25,606,627	7,382,845	1,653,619	474,047	9,510,512	16,592,198	32.1%
Operations and Infrastructure	33.4%	290,991,997	162,718,628	39,209,263	7,769,301	3,230,190	50,208,755	78,064,614	26.8%
Financing and Other	21.1%	184,218,608	11,650,835	0	0	0	0	172,567,773	93.7%
Grand Total	100.0%	872,498,976	358,914,497	87,069,098	18,089,819	9,127,485	114,286,402	399,298,077	45.8%
% Of Budget			41.1%				13.1%		



SOURCE: CFOSolve / SOAR

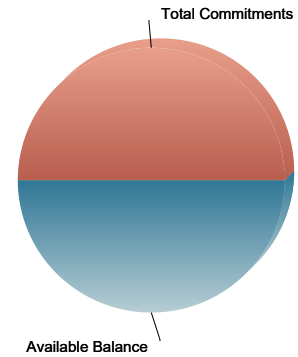
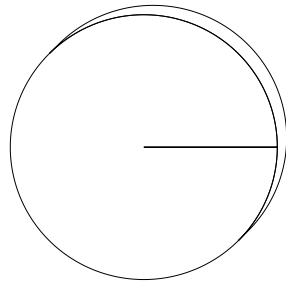
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(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



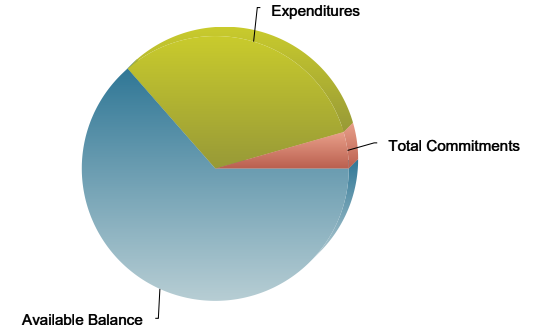
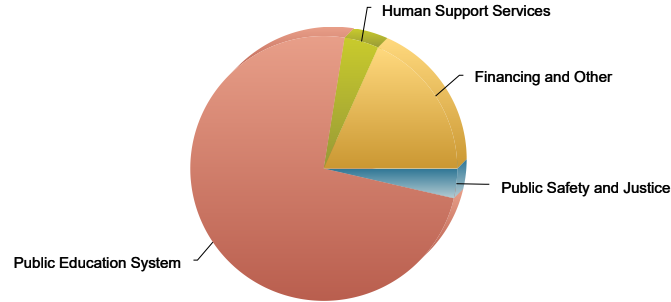
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(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.7%	4,978,167	2,241,770	192,582	86,292	104,672	383,546	2,352,850	47.3%
Public Education System	73.9%	100,295,090	36,059,179	490,134	0	11,466	501,600	63,734,311	63.5%
Human Support Services	4.0%	5,478,027	2,986,353	4,969,251	0	58,000	5,027,251	(2,535,577)	(46.3%)
Financing and Other	18.4%	25,000,000	2,185,368	0	0	0	0	22,814,632	91.3%
Grand Total	100.0%	135,751,283	43,472,670	5,651,967	86,292	174,138	5,912,397	86,366,216	63.6%
% Of Budget			32.0%				4.4%		



SOURCE: CFOSolve / SOAR
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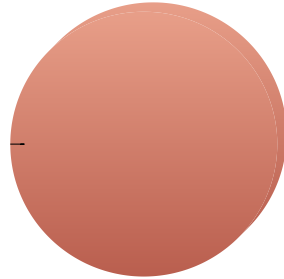
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Federal Payments By Fund Detail

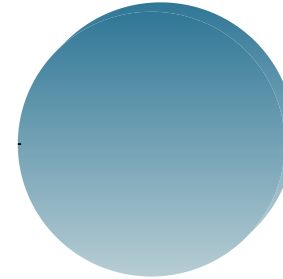
General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
Grand Total	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
% Of Budget			0.0%				0.0%		

Public Education System



Available Balance



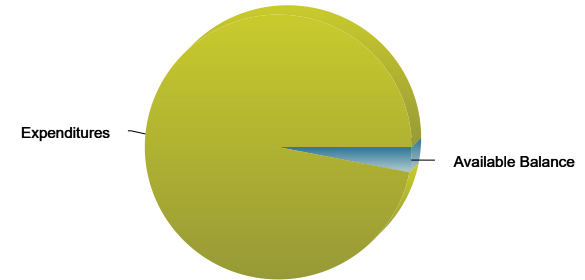
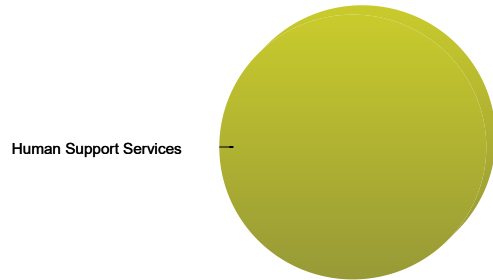
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(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8150 - Coronavirus Relief Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.0%	0	(301,780)	0	0	0	0	301,780	N/A
Public Education System	0.0%	0	278,870	0	0	0	0	(278,870)	N/A
Human Support Services	100.0%	24,561,384	23,811,769	0	0	0	0	749,615	3.1%
Grand Total	100.0%	24,561,384	23,788,860	0	0	0	0	772,524	3.1%
% Of Budget			96.9%				0.0%		



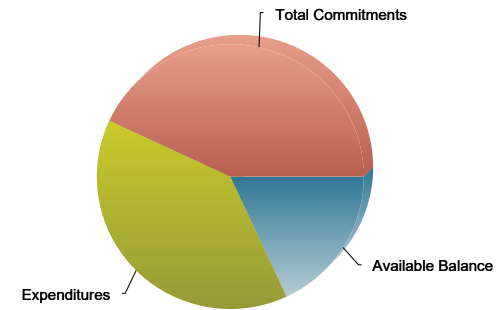
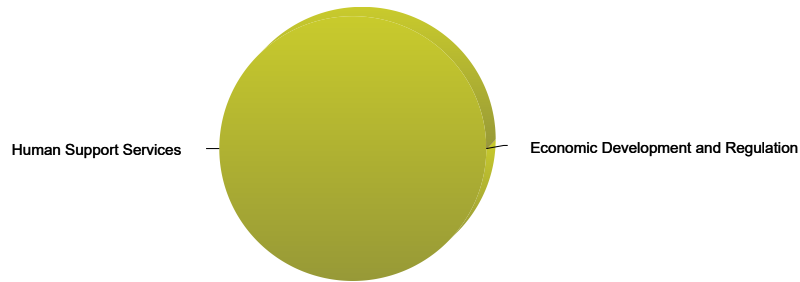
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(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8151 - Coronavirus Rental Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.0%	0	(943,744)	434,573	0	0	434,573	509,171	0.0%
Human Support Services	100.0%	39,676,244	16,383,003	16,567,033	0	94,960	16,661,993	6,631,248	0.0%
Grand Total	100.0%	39,676,244	15,439,259	17,001,606	0	94,960	17,096,566	7,140,419	N/A
% Of Budget			N/A				N/A		



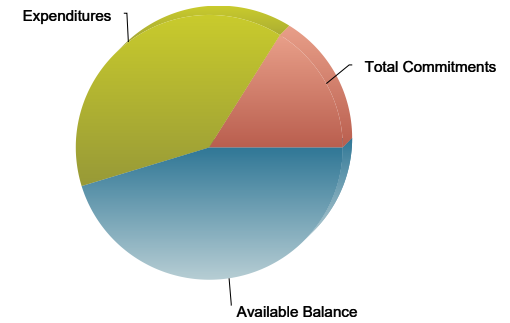
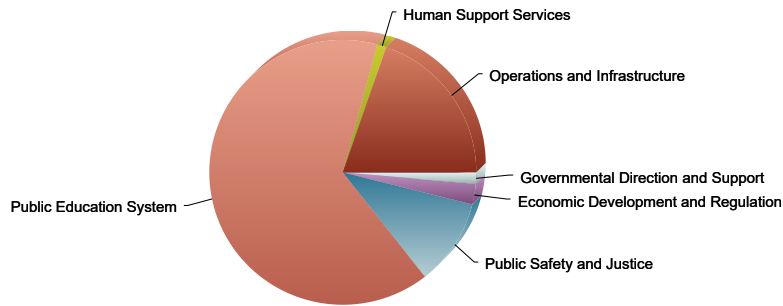
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(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8153 - Arpa Funds 2021 for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.4%	1,126,396	17,908	75,000	0	0	75,000	1,033,487	91.8%
Economic Development and Regulation	2.6%	2,000,000	0	0	0	0	0	2,000,000	100.0%
Public Safety and Justice	10.3%	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Education System	64.9%	50,477,108	11,140,687	7,813,640	1,504,366	1,461	9,319,467	30,016,955	59.5%
Human Support Services	1.1%	831,000	0	0	0	0	0	831,000	100.0%
Operations and Infrastructure	19.7%	15,302,220	10,968,784	3,034,365	0	0	3,034,365	1,299,071	8.5%
Grand Total	100.0%	77,736,724	30,127,379	10,923,005	1,504,366	1,461	12,428,831	35,180,513	45.3%
% Of Budget			38.8%				16.0%		



SOURCE: CFOSolve / SOAR
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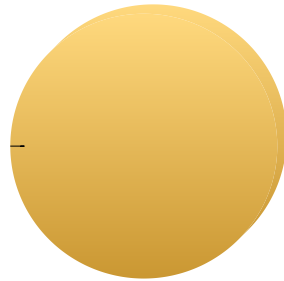
(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

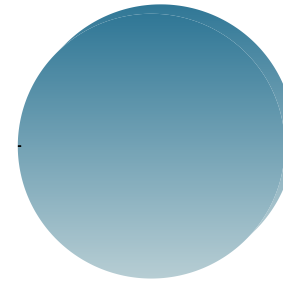
General Fund: Federal Payments -8155 - Emergency Planning And Security Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	301,091	0	0	0	0	0	301,091	100.0%
Grand Total	100.0%	301,091	0	0	0	0	0	301,091	100.0%
% Of Budget			0.0%				0.0%		

Financing and Other



Available Balance



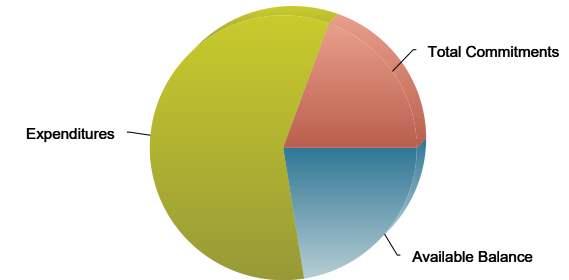
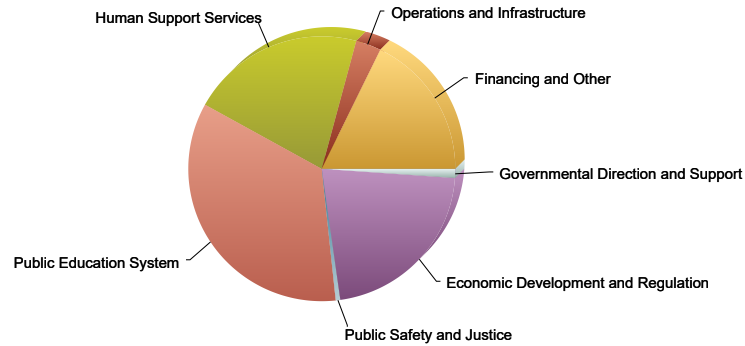
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(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8156 - Arpa - State for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.2%	2,718,871	2,551,904	(14,041)	0	0	(14,041)	181,008	6.7%
Economic Development and Regulation	21.5%	48,000,000	47,981,416	0	0	0	0	18,584	0.0%
Public Safety and Justice	0.7%	1,577,809	258,297	31,038	0	0	31,038	1,288,474	81.7%
Public Education System	34.5%	77,086,361	21,533,676	8,863,302	4,718,539	13,879,847	27,461,688	28,090,997	36.4%
Human Support Services	21.1%	47,178,267	16,804,994	2,143,510	0	7,541,500	9,685,010	20,688,263	43.9%
Operations and Infrastructure	3.0%	6,716,781	24,071	6,527,771	0	0	6,527,771	164,938	2.5%
Financing and Other	17.9%	40,000,000	40,000,000	0	0	0	0	0	0.0%
Grand Total	100.0%	223,278,089	129,154,358	17,551,580	4,718,539	21,421,347	43,691,466	50,432,264	22.6%
% Of Budget			57.8%				19.6%		



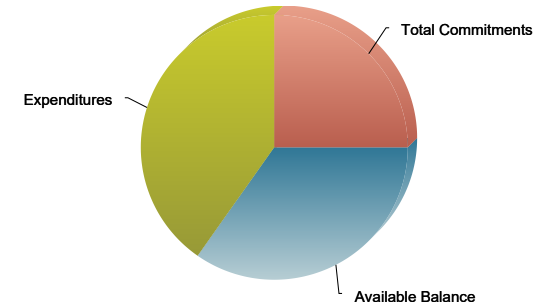
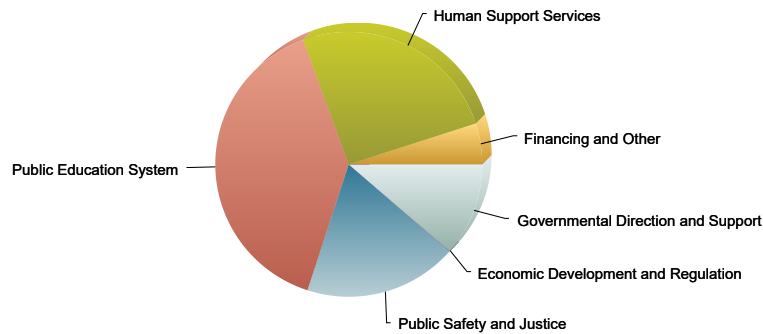
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8157 - Arpa - County for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.3%	11,169,061	3,639,273	4,054,522	0	224,000	4,278,522	3,251,266	29.1%
Economic Development and Regulation	0.0%	0	0	0	0	0	0	0	100.0%
Public Safety and Justice	18.6%	18,381,715	11,484,079	3,620,671	44,750	397,080	4,062,500	2,835,135	15.4%
Public Education System	39.7%	39,249,748	14,629,266	4,560,944	3,613,762	241,414	8,416,120	16,204,362	41.3%
Human Support Services	25.5%	25,264,803	10,109,386	7,155,414	561,092	254,758	7,971,264	7,184,153	28.4%
Financing and Other	4.9%	4,886,013	0	0	0	0	0	4,886,013	100.0%
Grand Total	100.0%	98,951,340	39,862,005	19,391,551	4,219,604	1,117,251	24,728,406	34,360,929	34.7%
% Of Budget			40.3%				25.0%		



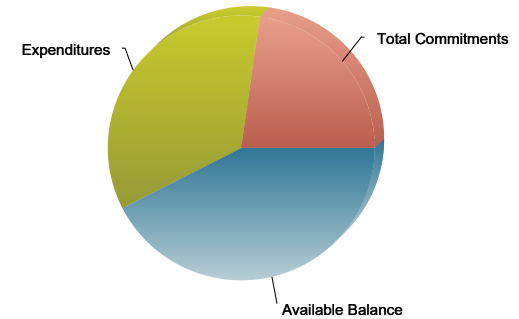
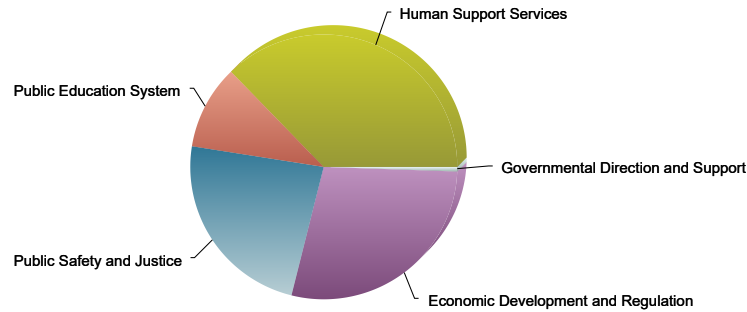
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8158 - Arpa - Municipal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.4%	466,610	227,550	31,239	0	44,577	75,815	163,245	35.0%
Economic Development and Regulation	28.6%	31,392,170	60,448	0	0	0	0	31,331,722	99.8%
Public Safety and Justice	23.5%	25,789,441	4,196,327	10,663,471	0	29,872	10,693,343	10,899,770	42.3%
Public Education System	10.3%	11,296,798	2,198,717	1,206,226	45,094	567,020	1,818,340	7,279,741	64.4%
Human Support Services	37.3%	40,978,106	31,455,623	10,962,922	39,485	1,335,650	12,338,057	(2,815,575)	(6.9%)
Grand Total	100.0%	109,923,125	38,138,665	22,863,858	84,579	1,977,119	24,925,556	46,858,904	42.6%
% Of Budget			34.7%				22.7%		



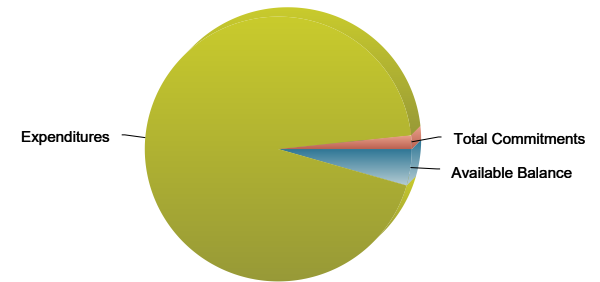
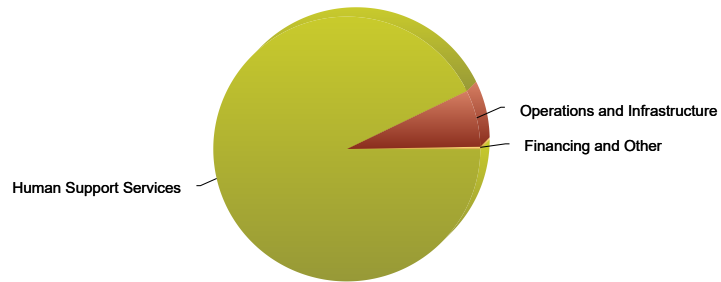
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8159 - Arpa - Rental Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	92.9%	141,142,965	133,118,442	2,268,679	0	353,640	2,622,319	5,402,203	3.8%
Operations and Infrastructure	6.7%	10,257,035	9,469,176	0	0	0	0	787,860	7.7%
Financing and Other	0.4%	600,000	0	0	0	0	0	600,000	100.0%
Grand Total	100.0%	152,000,000	142,587,618	2,268,679	0	353,640	2,622,319	6,790,062	4.5%
% Of Budget			93.8%				1.7%		



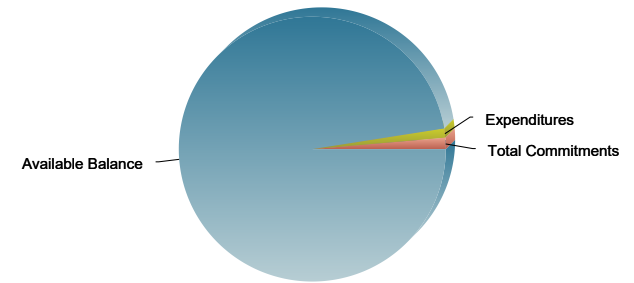
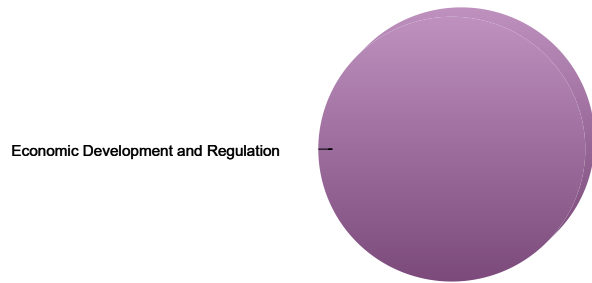
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8160 - Arpa - Homeowner Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	100.0%	50,000,000	599,471	503,090	0	124,950	628,040	48,772,489	97.5%
Grand Total	100.0%	50,000,000	599,471	503,090	0	124,950	628,040	48,772,489	97.5%
% Of Budget			1.2%				1.3%		



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Local Fund (0100)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	14,153,359	9,343,250	172,399	70,816	0	243,215	4,566,895	32.3%
AB0 - Council of the District of Columbia	30,853,040	19,548,461	261,766	99,393	1,000	362,159	10,942,419	35.5%
AC0 - Office of the District of Columbia Auditor	6,805,979	3,687,827	756,607	145,695	0	902,302	2,215,849	32.6%
AD0 - Office of the Inspector General	19,110,541	9,558,375	1,680,407	134,522	0	1,814,929	7,737,237	40.5%
AE0 - Office of the City Administrator	9,439,213	5,118,614	86,822	135,354	151,485	373,661	3,946,939	41.8%
AF0 - Contract Appeals Board	1,866,656	1,365,287	37,861	2,652	215	40,728	460,641	24.7%
AG0 - Board of Ethics and Government Accountability	3,517,217	2,117,482	5	19,639	190,647	210,291	1,189,443	33.8%
AH0 - Mayor's Office of Legal Counsel	1,638,423	1,086,191	2,732	6,605	0	9,337	542,895	33.1%
AI0 - Office of the Senior Advisor	3,449,318	2,320,822	197,935	4,145	0	202,080	926,416	26.9%
AK0 - Office of Labor Relation and Collective Bargaining	2,586,044	1,724,952	141,211	6,732	0	147,944	713,148	27.6%
AL0 - Uniform Law Commission	60,250	51,620	0	0	0	0	8,630	14.3%
AM0 - Department of General Services	415,974,441	215,773,769	56,129,996	859,410	48,466,757	105,456,163	94,744,509	22.8%
AP0 - Office on Asian and Pacific Islander Affairs	1,385,150	828,042	185,376	6,365	12,530	204,271	352,836	25.5%
AR0 - Statehood Initiatives	248,244	196,821	0	0	0	0	51,423	20.7%
AS0 - Office of Finance and Resource Management	31,580,888	19,764,662	35,136	3,286,626	107,102	3,428,864	8,387,362	26.6%
AT0 - Office of the Chief Financial Officer	152,906,753	99,827,672	11,064,209	531,464	1,519,127	13,114,800	39,964,281	26.1%
BA0 - Office of the Secretary	3,435,032	2,492,980	62,236	22,287	14,350	98,873	843,179	24.5%
BE0 - Department of Human Resources	11,454,817	7,851,469	175,000	64,358	0	239,358	3,363,990	29.4%
BG0 - Employees' Compensation Fund	22,146,569	12,213,888	1,266,322	50,207	23,940	1,340,470	8,592,211	38.8%
BZ0 - Office on Latino Affairs	6,385,570	3,351,729	2,291,435	11,099	50,000	2,352,534	681,307	10.7%
CB0 - Office of the Attorney General for the District of Columbia	92,815,758	62,669,918	4,761,311	3,521,294	0	8,282,605	21,863,236	23.6%
CG0 - Public Employee Relations Board	1,309,396	797,510	87,193	32,322	0	119,514	392,371	30.0%
CH0 - Office of Employee Appeals	2,234,311	1,677,158	3,922	17,156	0	21,078	536,075	24.0%
CJ0 - Office of Campaign Finance	23,867,118	14,001,921	221,791	9,309	41,963	273,063	9,592,134	40.2%
DL0 - Board of Elections	13,198,639	7,699,971	2,113,423	469,631	0	2,583,054	2,915,614	22.1%
DX0 - Office of Advisory Neighborhood Commissions	2,163,684	690,276	25,275	10,951	21,680	57,906	1,415,502	65.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EA0 - Metropolitan Washington Council of Governments	594,939	554,939	0	0	0	0	40,000	6.7%
JR0 - Office of Disability Rights	1,349,242	819,765	0	14,098	22,300	36,398	493,079	36.5%
PM0 - Tax Revision Commission	496,563	0	0	0	0	0	496,563	100.0%
PO0 - Office of Contracting and Procurement	227,393,340	189,789,084	16,225,066	614,534	284,420	17,124,020	20,480,236	9.0%
RJ0 - Captive Insurance Agency	9,633,811	5,336,180	112,363	0	(9,500)	102,863	4,194,769	43.5%
RK0 - Office of Risk Management	4,104,112	3,045,366	91,234	7,477	0	98,711	960,035	23.4%
TO0 - Office of the Chief Technology Officer	73,154,921	55,443,770	5,180,863	543,177	1,473,095	7,197,134	10,514,017	14.4%
VA0 - Office of Veterans' Affairs	1,124,521	566,839	0	243,919	0	243,919	313,762	27.9%
Total, Governmental Direction and Support	1,192,437,859	761,316,612	103,369,896	10,941,237	52,371,112	166,682,245	264,439,003	22.2%
BD0 - Office of Planning	17,280,671	8,317,479	4,039,652	93,837	50,000	4,183,490	4,779,703	27.7%
BJ0 - Office of Zoning	3,858,061	2,786,929	158,172	13,253	0	171,424	899,707	23.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,933,842	2,462,376	148,342	0	0	148,342	323,124	11.0%
CQ0 - Office of the Tenant Advocate	3,258,266	2,077,414	56,432	228,572	0	285,004	895,848	27.5%
DA0 - Real Property Tax Appeals Commission	1,775,875	1,195,869	1,098	15,024	65,940	82,062	497,943	28.0%
DB0 - Department of Housing and Community Development	56,611,076	10,102,800	6,435,145	(1,079,073)	426,280	5,782,352	40,725,924	71.9%
DR0 - Rental Housing Commission	1,359,911	920,631	3,280	19,144	0	22,425	416,855	30.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	152,832,305	36,823,196	10,454,052	1,380,519	16,902,192	28,736,763	87,272,346	57.1%
EN0 - Department of Small and Local Business Development	21,155,754	14,031,930	3,111,520	29,643	180,827	3,321,989	3,801,835	18.0%
HP0 - Housing Production Trust Fund Subsidy	166,684,444	0	0	0	0	0	166,684,444	100.0%
HY0 - Housing Authority Subsidy	189,704,842	127,850,859	0	0	0	0	61,853,982	32.6%
ID0 - Business Improvement Districts Transfer	550,000	250,000	0	0	0	0	300,000	54.5%
Total, Economic Development and Regulation	618,005,046	206,819,482	24,407,692	700,919	17,625,239	42,733,851	368,451,713	59.6%
BN0 - Homeland Security and Emergency Management Agency	9,667,415	3,704,951	413,832	43,925	17,960	475,717	5,486,747	56.8%
DQ0 - Commission on Judicial Disabilities and Tenure	65,236	50,046	3,232	4,597	0	7,829	7,361	11.3%
DV0 - Judicial Nomination Commission	7,569	7,569	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	498,566,558	399,785,475	14,419,760	170,682	3,786,605	18,377,047	80,404,036	16.1%
FB0 - Fire and Emergency Medical Services Department	268,737,870	209,249,630	5,078,393	313,180	925,759	6,317,332	53,170,908	19.8%
FD0 - Police Officers' and Firefighters' Retirement System	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FH0 - Office of Police Complaints	2,817,257	1,788,598	161,252	21,454	0	182,706	845,953	30.0%
FI0 - Corrections Information Council	892,575	654,497	0	381	0	381	237,697	26.6%
FJ0 - Criminal Justice Coordinating Council	1,535,764	954,681	262,367	23,844	75,000	361,211	219,872	14.3%
FK0 - District of Columbia National Guard	5,136,902	3,299,619	151,828	40,789	0	192,618	1,644,666	32.0%
FL0 - Department of Corrections	162,703,723	105,133,522	14,040,065	96,076	3,566,346	17,702,487	39,867,714	24.5%
FO0 - Office of Victim Services and Justice Grants	53,684,639	33,274,286	16,494,073	2,017,971	13,200	18,525,244	1,885,109	3.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	3,224,136	2,219,616	199,092	164,423	36,695	400,210	604,311	18.7%
FR0 - Department of Forensic Sciences	33,977,311	21,233,924	1,833,163	81,832	799,542	2,714,537	10,028,849	29.5%
FS0 - Office of Administrative Hearings	10,284,764	7,077,700	234,046	1,693	106,198	341,937	2,865,127	27.9%
FX0 - Office of the Chief Medical Examiner	13,744,704	8,956,577	230,895	18,876	57,281	307,051	4,481,075	32.6%
FZ0 - District of Columbia Sentencing Commission	1,627,831	1,067,995	231,533	36,859	0	268,393	291,444	17.9%
HM0 - Office of Human Rights	7,931,288	4,354,642	216,085	72,193	100,254	388,531	3,188,114	40.2%
JZ0 - Department of Youth Rehabilitation Services	85,000,829	55,754,450	10,432,050	522,561	16,003	10,970,614	18,275,765	21.5%
MA0 - Criminal Code Reform Commission	897,173	568,907	102,083	16,525	0	118,608	209,658	23.4%
NS0 - Office of Neighborhood Safety and Engagement	12,401,648	6,924,079	743,488	193,824	188,306	1,125,619	4,351,950	35.1%
RC0 - Office on Returning Citizen Affairs	1,915,612	805,543	0	572,863	60,455	633,318	476,751	24.9%
UC0 - Office of Unified Communications	29,568,956	20,118,781	57	0	329,497	329,554	9,120,622	30.8%
Total, Public Safety and Justice	1,313,355,759	995,950,089	65,247,293	4,414,549	10,079,101	79,740,942	237,664,728	18.1%
BH0 - Unemployment Compensation Fund	5,480,390	1,704,026	0	0	0	0	3,776,364	68.9%
CE0 - District of Columbia Public Library	78,382,958	46,931,466	11,948,180	691,209	169,161	12,808,550	18,642,942	23.8%
CF0 - Department of Employment Services	59,991,366	28,399,408	7,199,665	2,941,829	1,359,482	11,500,976	20,090,983	33.5%
GA0 - District of Columbia Public Schools	998,389,528	774,788,874	34,736,287	15,801,831	8,438,559	58,976,677	164,623,976	16.5%
GC0 - District of Columbia Public Charter Schools	648,566,635	632,679,900	0	0	0	0	15,886,734	2.4%
GD0 - Office of the State Superintendent of Education	247,771,813	115,458,594	8,564,309	3,112,233	646,456	12,322,997	119,990,222	48.4%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GE0 - State Board of Education	2,331,421	1,577,163	14,100	37,221	0	51,321	702,937	30.2%
GG0 - University of the District of Columbia Subsidy Account	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%
GL0 - District of Columbia State Athletics Commission	1,090,105	903,810	33,250	1,942	0	35,193	151,101	13.9%
GN0 - Non-Public Tuition	58,274,495	34,440,858	110,857	0	0	110,857	23,722,779	40.7%
GO0 - Special Education Transportation	103,095,738	74,858,748	0	2,263,376	0	2,263,376	25,973,614	25.2%
GW0 - Office of the Deputy Mayor for Education	21,156,440	9,812,762	5,007,992	66,905	88,849	5,163,746	6,179,932	29.2%
GX0 - Teachers' Retirement System	75,060,000	74,778,713	0	0	0	0	281,287	0.4%
HA0 - Department of Parks and Recreation	72,073,230	39,094,366	2,551,799	3,424,559	931,877	6,908,234	26,070,630	36.2%
Total, Public Education System	2,464,538,053	1,903,843,940	70,166,438	28,341,104	11,634,385	110,141,927	450,552,186	18.3%
BY0 - Department of Aging and Community Living	45,860,264	28,806,520	11,537,268	1,589,864	135,899	13,263,031	3,790,713	8.3%
HC0 - Department of Health	91,964,309	45,299,313	26,964,079	3,302,312	917,942	31,184,332	15,480,664	16.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,747,542	1,464,224	49,686	26,993	4,505	81,183	1,202,135	43.8%
HT0 - Department of Health Care Finance	913,528,463	678,087,662	21,252,841	1,684,535	2,566,847	25,504,222	209,936,579	23.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy	15,000,000	15,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	517,148,908	314,036,701	78,464,638	21,751,410	11,245,348	111,461,396	91,650,811	17.7%
JM0 - Department on Disability Services	132,515,711	65,207,723	5,271,806	48,589,313	43,446	53,904,564	13,403,424	10.1%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	835,456	0	0	0	0	0	835,456	100.0%
RL0 - Child and Family Services Agency	144,047,863	106,627,962	5,135,621	4,132,959	130,369	9,398,950	28,020,952	19.5%
RM0 - Department of Behavioral Health	287,765,732	174,524,750	33,147,028	7,626,662	5,412,876	46,186,566	67,054,416	23.3%
RO0 - Office of the Ombudsperson for Children	363,999	0	0	0	0	0	363,999	100.0%
Total, Human Support Services	2,151,778,248	1,429,054,854	181,822,966	88,704,047	20,457,232	290,984,245	431,739,149	20.1%
CR0 - Department of Licensing & Consumer Protection	43,470,321	23,679,998	4,924,512	229,701	2,410,038	7,564,251	12,226,072	28.1%
DJ0 - Office of the People's Counsel	674,560	464,835	21,538	0	1,500	23,038	186,687	27.7%
KA0 - District Department of Transportation	131,297,610	76,573,651	22,467,114	782,779	4,049,350	27,299,243	27,424,716	20.9%
KC0 - Washington Metropolitan Area Transit Commission	166,266	88,827	0	0	0	0	77,439	46.6%
KE0 - Washington Metropolitan Area Transit Authority	352,887,864	352,887,864	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	83,763,479	32,526,730	31,918,487	1,237,768	228,831	33,385,086	17,851,664	21.3%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,244,138	935,673	0	5,957	0	5,957	302,508	24.3%
KT0 - Department of Public Works	168,751,247	117,625,553	5,746,812	1,164,569	731,868	7,643,249	43,482,445	25.8%
KV0 - Department of Motor Vehicles	38,514,915	24,155,761	6,051,842	1,699,051	404,680	8,155,573	6,203,581	16.1%
LQ0 - Alcoholic Beverage Regulation Administration	365,719	237,109	0	0	0	0	128,610	35.2%
SR0 - Department of Insurance, Securities, and Banking	1,535,634	52,542	150,000	0	790,000	940,000	543,092	35.4%
TC0 - Department of For-Hire Vehicles	18,511,610	6,683,134	2,850,309	259,624	204,482	3,314,415	8,514,061	46.0%
Total, Operations and Infrastructure	841,183,363	635,911,676	74,130,613	5,379,450	8,820,749	88,330,812	116,940,876	13.9%
DO0 - Non-Departmental Account	1,002,988	0	0	0	0	0	1,002,988	100.0%
DS0 - Repayment of Loans and Interest	839,216,470	762,118,365	0	0	0	0	77,098,105	9.2%
EZ0 - Convention Center Transfer	32,069,000	32,069,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	64,464,671	0	0	0	0	0	64,464,671	100.0%
RH0 - District Retiree Health Contribution	53,000,000	53,000,000	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	9,556,393	0	0	0	0	0	9,556,393	100.0%
UJ0 - Unemployment Insurance Trust Fund (Local)	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UP0 - Workforce Investments Account	153,193,037	0	0	0	0	0	153,193,037	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	1,161,098	0	0	0	0	8,838,902	88.4%
ZC0 - Commercial Paper Program	6,750,000	1,939,162	0	0	0	0	4,810,838	71.3%
ZH0 - Settlements and Judgments	24,024,759	9,331,487	0	0	0	0	14,693,272	61.2%
ZZ0 - John A. Wilson Building Fund	4,887,140	2,382,742	0	2,504,399	0	2,504,399	(1)	0.0%
Total, Financing and Other	1,203,164,459	866,999,854	0	2,504,399	0	2,504,399	333,660,206	27.7%
Grand Total	9,784,462,788	6,799,896,507	519,144,898	140,985,705	120,987,818	781,118,421	2,203,447,859	22.5%
% Of Budget		69.5%				8.0%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Dedicated Taxes (0110)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	1,048,174	144,642	44,584	26,696	0	71,280	832,251	79.4%
Total, Governmental Direction and Support	1,048,174	144,642	44,584	26,696	0	71,280	832,251	79.4%
BX0 - Commission on the Arts and Humanities	42,322,544	25,922,578	6,001,464	364,364	172,000	6,537,827	9,862,139	23.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,113,226	361,805	0	0	751,422	751,422	0	0.0%
Total, Economic Development and Regulation	43,435,770	26,284,383	6,001,464	364,364	923,422	7,289,249	9,862,139	22.7%
GD0 - Office of the State Superintendent of Education	5,049,909	4,359,209	6,305	196,870	0	203,175	487,525	9.7%
Total, Public Education System	5,049,909	4,359,209	6,305	196,870	0	203,175	487,525	9.7%
HT0 - Department of Health Care Finance	103,219,385	972,409	415,398	1,034	0	416,432	101,830,544	98.7%
RM0 - Department of Behavioral Health	200,000	0	0	0	200,000	200,000	0	0.0%
Total, Human Support Services	103,419,385	972,409	415,398	1,034	200,000	616,432	101,830,544	98.5%
KE0 - Washington Metropolitan Area Transit Authority	63,433,000	66,181,234	0	0	0	0	(2,748,234)	(4.3%)
LQ0 - Alcoholic Beverage Regulation Administration	1,144,661	784,705	0	12,111	0	12,111	347,846	30.4%
Total, Operations and Infrastructure	64,577,661	66,965,939	0	12,111	0	12,111	(2,400,388)	(3.7%)
DT0 - Repayment of Revenue Bonds	3,781,227	3,771,226	0	0	0	0	10,001	0.3%
EZ0 - Convention Center Transfer	104,907,720	71,454,561	0	0	0	0	33,453,159	31.9%
KZ0 - Highway Transportation Fund - Transfers	26,705,648	20,729,614	0	0	0	0	5,976,034	22.4%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
Total, Financing and Other	313,894,595	95,955,402	0	0	0	0	217,939,193	69.4%
Grand Total	531,425,495	194,681,983	6,467,752	601,074	1,123,422	8,192,247	328,551,265	61.8%
% Of Budget		36.6%				1.5%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Payments (0150)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	1,126,396	17,908	75,000	0	0	75,000	1,033,487	91.8%
AE0 - Office of the City Administrator	58,314	0	0	0	0	0	58,314	100.0%
AM0 - Department of General Services	6,120,902	3,307,773	1,987,560	0	0	1,987,560	825,569	13.5%
BE0 - Department of Human Resources	890,695	723,728	0	0	0	0	166,967	18.7%
PO0 - Office of Contracting and Procurement	2,830,332	37,770	1,017,771	0	0	1,017,771	1,774,792	62.7%
RJ0 - Captive Insurance Agency	88,000	32,539	0	0	0	0	55,461	63.0%
TO0 - Office of the Chief Technology Officer	4,366,299	2,316,917	1,066,389	0	268,577	1,334,966	714,416	16.4%
Total, Governmental Direction and Support	15,480,937	6,436,635	4,146,719	0	268,577	4,415,296	4,629,006	29.9%
BD0 - Office of Planning	0	0	0	0	0	0	0	100.0%
CQ0 - Office of the Tenant Advocate	392,170	53,529	0	0	0	0	338,641	86.4%
DB0 - Department of Housing and Community Development	83,000,000	90,301	503,090	0	124,950	628,040	82,281,659	99.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	48,000,000	47,251,982	434,573	0	0	434,573	313,445	0.7%
Total, Economic Development and Regulation	131,392,170	47,395,812	937,663	0	124,950	1,062,613	82,933,745	63.1%
DQ0 - Commission on Judicial Disabilities and Tenure	511,196	275,136	2,044	6,184	0	8,229	227,831	44.6%
DV0 - Judicial Nomination Commission	437,058	231,759	0	6,654	0	6,654	198,646	45.5%
FA0 - Metropolitan Police Department	359,000	0	0	0	0	0	359,000	100.0%
FJ0 - Criminal Justice Coordinating Council	3,207,297	1,471,197	51,000	73,454	104,672	229,126	1,506,974	47.0%
FK0 - District of Columbia National Guard	822,616	263,678	139,538	0	0	139,538	419,400	51.0%
FO0 - Office of Victim Services and Justice Grants	37,563,466	18,984,263	9,218,266	0	0	9,218,266	9,360,938	24.9%
FR0 - Department of Forensic Sciences	256,854	0	0	0	0	0	256,854	100.0%
FS0 - Office of Administrative Hearings	250,000	144,464	31,038	0	0	31,038	74,498	29.8%
JZ0 - Department of Youth Rehabilitation Services	390,000	181,729	208,271	0	0	208,271	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	14,312,845	4,383,302	4,857,605	44,750	426,952	5,329,307	4,600,235	32.1%
RC0 - Office on Returning Citizen Affairs	616,800	244,945	0	0	0	0	371,855	60.3%
Total, Public Safety and Justice	58,727,131	26,180,473	14,507,762	131,042	531,624	15,170,428	17,376,230	29.6%
CF0 - Department of Employment Services	57,713,256	18,512,571	7,343,406	3,508,922	13,009,847	23,862,175	15,338,509	26.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	49,513,560	29,438,635	3,371,456	1,498,966	66,414	4,936,836	15,138,090	30.6%
GB0 - District of Columbia Public Charter School Board	1,000,000	769,518	0	0	0	0	230,482	23.0%
GD0 - Office of the State Superintendent of Education	158,842,801	33,675,913	2,687,104	4,823,379	1,131,466	8,641,949	116,524,939	73.4%
GG0 - University of the District of Columbia Subsidy Account	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	22,359,738	2,019,875	8,325,997	5,400	176,461	8,507,858	11,832,005	52.9%
HA0 - Department of Parks and Recreation	6,035,750	1,423,884	1,206,226	45,094	317,020	1,568,340	3,043,526	50.4%
Total, Public Education System	295,905,105	85,840,396	22,934,189	9,881,761	14,701,207	47,517,157	162,547,552	54.9%
HC0 - Department of Health	17,582,489	3,894,282	4,969,251	544,971	7,709,500	13,223,722	464,486	2.6%
HE0 - D.C. Health Benefit Exchange Subsidy	1,600,000	1,600,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	0	0	220,265	0	0	220,265	(220,265)	N/A
JAO - Department of Human Services	290,612,186	224,841,200	38,422,050	0	448,600	38,870,650	26,900,336	9.3%
JM0 - Department on Disability Services	605,098	604,670	428	0	0	428	0	0.0%
RL0 - Child and Family Services Agency	328,470	125,015	0	0	0	0	203,455	61.9%
RM0 - Department of Behavioral Health	14,382,553	3,604,405	454,817	55,606	1,480,408	1,990,830	8,787,318	61.1%
Total, Human Support Services	325,110,796	234,669,572	44,066,810	600,577	9,638,508	54,305,894	36,135,330	11.1%
KG0 - Department of Energy and Environment	32,276,036	20,462,032	9,562,136	0	0	9,562,136	2,251,869	7.0%
Total, Operations and Infrastructure	32,276,036	20,462,032	9,562,136	0	0	9,562,136	2,251,869	7.0%
DO0 - Non-Departmental Account	5,486,013	0	0	0	0	0	5,486,013	100.0%
EP0 - Emergency Planning and Security Fund	25,301,091	2,185,368	0	0	0	0	23,115,723	91.4%
EZ0 - Convention Center Transfer	40,000,000	40,000,000	0	0	0	0	0	0.0%
Total, Financing and Other	70,787,104	42,185,368	0	0	0	0	28,601,736	40.4%
Grand Total	929,679,280	463,170,287	96,155,279	10,613,380	25,264,865	132,033,525	334,475,468	36.0%
% Of Budget		49.8%				14.2%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Grant Fund (0200)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	4,804,634	1,912,644	2,391,782	0	75,158	2,466,940	425,050	8.8%
AD0 - Office of the Inspector General	3,011,287	1,262,506	162,206	9,100	0	171,306	1,577,475	52.4%
AT0 - Office of the Chief Financial Officer	450,000	323,437	125,363	0	0	125,363	1,200	0.3%
CB0 - Office of the Attorney General for the District of Columbia	30,886,740	15,764,024	3,444,839	1,035,282	0	4,480,120	10,642,596	34.5%
DL0 - Board of Elections	1,180,217	645,039	318,888	0	0	318,888	216,290	18.3%
JR0 - Office of Disability Rights	789,659	230,645	32,233	29,703	0	61,935	497,079	62.9%
Total, Governmental Direction and Support	41,122,537	20,138,294	6,475,311	1,074,084	75,158	7,624,553	13,359,689	32.5%
BD0 - Office of Planning	655,868	427,964	60,800	0	0	60,800	167,104	25.5%
BX0 - Commission on the Arts and Humanities	2,399,766	151,610	225,564	5,000	0	230,564	2,017,592	84.1%
DB0 - Department of Housing and Community Development	129,054,876	16,805,745	26,888,289	5,000	141,000	27,034,289	85,214,841	66.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,875,000	0	952,538	0	0	952,538	5,922,462	86.1%
EN0 - Department of Small and Local Business Development	489,493	360,920	0	0	0	0	128,573	26.3%
Total, Economic Development and Regulation	139,475,003	17,746,239	28,127,191	10,000	141,000	28,278,191	93,450,573	67.0%
BN0 - Homeland Security and Emergency Management Agency	328,663,015	103,070,219	712,334	2,388,338	400,423	3,501,096	222,091,700	67.6%
FA0 - Metropolitan Police Department	8,328,309	2,526,118	1,877,787	0	101,886	1,979,673	3,822,518	45.9%
FB0 - Fire and Emergency Medical Services Department	1,854,790	197,004	163,119	0	316,291	479,410	1,178,377	63.5%
FJ0 - Criminal Justice Coordinating Council	225,000	46,836	100,914	0	75,000	175,914	2,249	1.0%
FK0 - District of Columbia National Guard	10,437,812	6,144,088	284,020	602,414	0	886,435	3,407,290	32.6%
FL0 - Department of Corrections	556,152	163,389	108,217	111,000	20,000	239,217	153,546	27.6%
FO0 - Office of Victim Services and Justice Grants	8,623,433	4,056,322	2,502,854	59,708	0	2,562,562	2,004,549	23.2%
FR0 - Department of Forensic Sciences	493,858	0	0	0	0	0	493,858	100.0%
FX0 - Office of the Chief Medical Examiner	502,249	72,845	212,149	0	0	212,149	217,255	43.3%
HM0 - Office of Human Rights	596,828	259,464	156	(39,531)	0	(39,375)	376,739	63.1%
JZ0 - Department of Youth Rehabilitation Services	167,927	4,500	130,959	0	0	130,959	32,468	19.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	360,449,373	116,540,785	6,092,509	3,121,930	913,600	10,128,039	233,780,549	64.9%
CE0 - District of Columbia Public Library	3,151,907	676,132	1,134,761	21,064	24,259	1,180,084	1,295,690	41.1%
CF0 - Department of Employment Services	56,677,675	24,428,670	3,111,088	1,367,869	238,096	4,717,053	27,531,953	48.6%
GA0 - District of Columbia Public Schools	18,343,919	4,737,120	2,038,918	595,890	833,735	3,468,543	10,138,256	55.3%
GD0 - Office of the State Superintendent of Education	972,095,039	224,827,204	6,361,210	13,604,209	3,579,489	23,544,908	723,722,926	74.4%
Total, Public Education System	1,050,268,540	254,669,125	12,645,978	15,589,031	4,675,579	32,910,588	762,688,826	72.6%
BY0 - Department of Aging and Community Living	15,700,288	4,935,301	6,321,291	0	0	6,321,291	4,443,696	28.3%
HC0 - Department of Health	339,013,453	124,599,250	51,197,843	17,015,053	9,726,079	77,938,975	136,475,228	40.3%
HT0 - Department of Health Care Finance	5,461,752	3,712,935	1,022,809	0	0	1,022,809	726,007	13.3%
JAO - Department of Human Services	205,556,099	92,554,936	28,390,412	3,361,185	1,028,911	32,780,507	80,220,656	39.0%
JM0 - Department on Disability Services	37,336,685	23,180,666	5,428,724	1,677,961	101,047	7,207,731	6,948,288	18.6%
RL0 - Child and Family Services Agency	74,468,328	40,577,220	8,236,246	2,119,060	682,521	11,037,827	22,853,282	30.7%
RM0 - Department of Behavioral Health	59,980,515	16,880,105	13,038,461	2,336,674	1,350,591	16,725,726	26,374,684	44.0%
Total, Human Support Services	737,517,121	306,440,413	113,635,785	26,509,933	12,889,149	153,034,867	278,041,841	37.7%
DH0 - Public Service Commission	581,000	389,956	12,312	26,134	0	38,446	152,598	26.3%
KA0 - District Department of Transportation	22,334,535	7,865,154	6,505,088	2,478,892	131,949	9,115,928	5,353,453	24.0%
KG0 - Department of Energy and Environment	54,261,754	28,976,167	6,615,524	2,454,159	259,264	9,328,947	15,956,640	29.4%
KV0 - Department of Motor Vehicles	329,500	0	0	0	229,465	229,465	100,035	30.4%
SR0 - Department of Insurance, Securities, and Banking	743,641	0	0	0	0	0	743,641	100.0%
Total, Operations and Infrastructure	78,250,430	37,231,277	13,132,924	4,959,185	620,677	18,712,786	22,306,367	28.5%
DS0 - Repayment of Loans and Interest	18,464,988	15,549,082	0	0	0	0	2,915,906	15.8%
Total, Financing and Other	18,464,988	15,549,082	0	0	0	0	2,915,906	15.8%
Grand Total	2,425,547,991	768,315,216	180,109,697	51,264,163	19,315,163	250,689,024	1,406,543,750	58.0%
% Of Budget		31.7%				10.3%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	99,419	39,000	0	0	39,000	11,581	7.7%
Total, Public Safety and Justice	150,000	99,419	39,000	0	0	39,000	11,581	7.7%
BY0 - Department of Aging and Community Living	3,078,424	2,018,934	0	0	0	0	1,059,490	34.4%
HT0 - Department of Health Care Finance	3,089,628,851	2,185,258,872	33,426,969	2,019,098	2,667,960	38,114,028	866,255,951	28.0%
JA0 - Department of Human Services	20,437,755	10,169,788	178,625	1,240,894	21,962	1,441,481	8,826,485	43.2%
JM0 - Department on Disability Services	14,195,141	10,219,469	2,267,226	(162,306)	0	2,104,920	1,870,752	13.2%
RM0 - Department of Behavioral Health	2,857,676	2,076,193	464,044	16,162	1	480,207	301,276	10.5%
Total, Human Support Services	3,130,197,848	2,209,743,257	36,336,863	3,113,849	2,689,924	42,140,636	878,313,955	28.1%
Grand Total	3,130,347,848	2,209,842,676	36,375,863	3,113,849	2,689,924	42,179,636	878,325,536	28.1%
% Of Budget		70.6%				1.3%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	52,689	36,719	0	0	0	0	15,970	30.3%
BX0 - Commission on the Arts and Humanities	23,000	0	0	0	0	0	23,000	100.0%
Total, Economic Development and Regulation	75,689	36,719	0	0	0	0	38,970	51.5%
FL0 - Department of Corrections	156,750	0	156,750	0	0	156,750	0	0.0%
FR0 - Department of Forensic Sciences	916,042	627,178	0	0	0	0	288,864	31.5%
Total, Public Safety and Justice	1,072,792	627,178	156,750	0	0	156,750	288,864	26.9%
CE0 - District of Columbia Public Library	3,000	0	2,998	0	0	2,998	2	0.1%
CF0 - Department of Employment Services	1,593,122	41,832	3,465	0	0	3,465	1,547,825	97.2%
GA0 - District of Columbia Public Schools	8,643,732	1,583,220	174,162	469	670	175,300	6,885,212	79.7%
GD0 - Office of the State Superintendent of Education	278,099	134,780	29,088	0	0	29,088	114,230	41.1%
Total, Public Education System	10,517,953	1,759,833	209,712	469	670	210,851	8,547,269	81.3%
HC0 - Department of Health	338,555	76,548	48,307	0	0	48,307	213,700	63.1%
RL0 - Child and Family Services Agency	399,778	258,117	56,250	0	53,436	109,686	31,976	8.0%
RM0 - Department of Behavioral Health	544,831	93,063	96,111	56,322	0	152,432	299,336	54.9%
Total, Human Support Services	1,283,165	427,727	200,668	56,322	53,436	310,426	545,012	42.5%
KG0 - Department of Energy and Environment	2,894,345	53,466	434,453	309,000	816	744,269	2,096,611	72.4%
Total, Operations and Infrastructure	2,894,345	53,466	434,453	309,000	816	744,269	2,096,611	72.4%
Grand Total	15,843,945	2,904,923	1,001,583	365,790	54,922	1,422,296	11,516,726	72.7%
% Of Budget		18.3%				9.0%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Donations (0450)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	116,500	0	0	0	0	0	116,500	100.0%
CB0 - Office of the Attorney General for the District of Columbia	718,108	455,000	0	0	0	0	263,109	36.6%
Total, Governmental Direction and Support	834,608	455,000	0	0	0	0	379,609	45.5%
FA0 - Metropolitan Police Department	280,163	20,298	0	0	0	0	259,866	92.8%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	217,443	60,386	0	0	0	0	157,057	72.2%
Total, Public Safety and Justice	502,606	80,684	0	0	0	0	421,923	83.9%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	370,985	1,003,194	12,094	0	1,861	13,955	(646,164)	(174.2%)
GD0 - Office of the State Superintendent of Education	50,000	50,000	0	0	0	0	0	0.0%
GW0 - Office of the Deputy Mayor for Education	115,000	0	0	0	0	0	115,000	100.0%
HA0 - Department of Parks and Recreation	9,833	0	0	0	0	0	9,833	100.0%
Total, Public Education System	562,818	1,053,194	12,094	0	1,861	13,955	(504,330)	(89.6%)
JA0 - Department of Human Services	0	2,960	0	0	0	0	(2,960)	N/A
RL0 - Child and Family Services Agency	33,340	3,913	0	433	0	433	28,994	87.0%
RM0 - Department of Behavioral Health	161,153	4,522	0	17,893	0	17,893	138,737	86.1%
Total, Human Support Services	194,492	11,395	0	18,326	0	18,326	164,771	84.7%
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
Total, Operations and Infrastructure	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	2,108,525	1,600,272	12,094	18,326	1,861	32,281	475,972	22.6%
% Of Budget		75.9%				1.5%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AG0 - Board of Ethics and Government Accountability	187,888	110,880	0	0	0	0	77,008	41.0%
AM0 - Department of General Services	5,764,256	2,925,455	29,472	2,484	70,711	102,667	2,736,133	47.5%
AS0 - Office of Finance and Resource Management	242,910	131,300	0	0	0	0	111,611	45.9%
AT0 - Office of the Chief Financial Officer	44,754,677	13,077,172	13,050,901	0	1,282,480	14,333,381	17,344,124	38.8%
BA0 - Office of the Secretary	1,100,000	691,583	12,395	0	0	12,395	396,022	36.0%
BE0 - Department of Human Resources	749,845	562,816	0	0	0	0	187,029	24.9%
CB0 - Office of the Attorney General for the District of Columbia	26,176,339	13,943,014	5,826,385	315,358	0	6,141,743	6,091,582	23.3%
PO0 - Office of Contracting and Procurement	1,875,837	795,460	146,731	0	0	146,731	933,646	49.8%
RJ0 - Captive Insurance Agency	672,515	163,528	0	0	0	0	508,987	75.7%
TO0 - Office of the Chief Technology Officer	12,229,712	6,417,271	2,707,340	0	794,965	3,502,304	2,310,136	18.9%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	93,758,980	38,818,480	21,773,224	317,842	2,148,156	24,239,222	30,701,278	32.7%
BD0 - Office of Planning	100,000	20,551	16,401	6,685	0	23,086	56,363	56.4%
BX0 - Commission on the Arts and Humanities	5,000,000	0	146,500	0	106,840	253,340	4,746,660	94.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,868,295	7,529,121	794,908	791,911	57,500	1,644,319	3,694,855	28.7%
CQ0 - Office of the Tenant Advocate	467,826	254,946	26,000	22,488	0	48,488	164,392	35.1%
DB0 - Department of Housing and Community Development	5,919,635	1,224,448	3,497,586	149,253	169,650	3,816,490	878,697	14.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	12,334,464	3,580,359	1,194,999	270,849	920,917	2,386,765	6,367,340	51.6%
EN0 - Department of Small and Local Business Development	3,822,320	2,510,500	3,500	700,000	10,000	713,500	598,320	15.7%
ID0 - Business Improvement Districts Transfer	50,000,000	23,130,340	0	0	0	0	26,869,660	53.7%
Total, Economic Development and Regulation	90,512,541	38,250,266	5,679,894	1,941,186	1,264,907	8,885,987	43,376,287	47.9%
FA0 - Metropolitan Police Department	6,016,387	2,431,842	13,062	0	550	13,612	3,570,933	59.4%
FB0 - Fire and Emergency Medical Services Department	985,734	238,928	6,625	0	0	6,625	740,180	75.1%
FK0 - District of Columbia National Guard	147,514	51,966	40,897	0	0	40,897	54,651	37.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	26,017,040	19,245,190	889,676	0	(155,771)	733,906	6,037,944	23.2%
FO0 - Office of Victim Services and Justice Grants	4,556,494	906,755	1,959,265	0	0	1,959,265	1,690,474	37.1%
UC0 - Office of Unified Communications	24,896,503	18,080,517	1,644,339	967,854	45,000	2,657,193	4,158,793	16.7%
Total, Public Safety and Justice	62,619,671	40,955,198	4,553,864	967,854	(110,221)	5,411,498	16,252,975	26.0%
CE0 - District of Columbia Public Library	1,300,000	105,115	47,865	0	0	47,865	1,147,020	88.2%
CF0 - Department of Employment Services	71,590,884	29,870,963	5,989,918	5,406,328	1,844,202	13,240,448	28,479,473	39.8%
GA0 - District of Columbia Public Schools	10,127,678	2,142,091	1,613,425	36,863	127,274	1,777,562	6,208,024	61.3%
GB0 - District of Columbia Public Charter School Board	10,587,860	5,824,046	0	0	0	0	4,763,814	45.0%
GD0 - Office of the State Superintendent of Education	1,723,198	976,781	171,589	0	48,800	220,389	526,028	30.5%
GL0 - District of Columbia State Athletics Commission	100,000	33,871	41,825	0	0	41,825	24,304	24.3%
HA0 - Department of Parks and Recreation	3,258,223	1,961,595	605,385	(3,174)	100,128	702,339	594,289	18.2%
Total, Public Education System	98,687,843	40,914,462	8,470,007	5,440,017	2,120,405	16,030,429	41,742,952	42.3%
HC0 - Department of Health	25,933,525	12,051,447	2,320,507	1,381,459	334,342	4,036,308	9,845,770	38.0%
HT0 - Department of Health Care Finance	6,434,236	1,331,064	828,340	50,493	0	878,833	4,224,339	65.7%
JA0 - Department of Human Services	900,000	0	0	0	0	0	900,000	100.0%
JM0 - Department on Disability Services	14,754,614	9,642,715	4,213,999	0	0	4,213,999	897,900	6.1%
RL0 - Child and Family Services Agency	1,000,000	700,000	0	0	0	0	300,000	30.0%
RM0 - Department of Behavioral Health	2,686,962	1,881,401	20,000	221,667	139,705	381,372	424,189	15.8%
Total, Human Support Services	51,709,337	25,606,627	7,382,845	1,653,619	474,047	9,510,512	16,592,198	32.1%
CR0 - Department of Licensing & Consumer Protection	42,745,735	22,839,887	3,932,381	1,387,035	1,248,934	6,568,351	13,337,497	31.2%
DH0 - Public Service Commission	16,978,000	11,187,921	784,519	1,164,505	2,730	1,951,754	3,838,325	22.6%
DJ0 - Office of the People's Counsel	10,335,292	6,321,571	845,065	383,096	14,621	1,242,782	2,770,938	26.8%
KA0 - District Department of Transportation	19,845,390	11,200,111	3,342,231	630,468	109,811	4,082,510	4,562,769	23.0%
KE0 - Washington Metropolitan Area Transit Authority	28,000,000	27,401,267	0	0	0	0	598,733	2.1%
KG0 - Department of Energy and Environment	100,368,108	42,997,163	22,359,483	1,624,409	287,514	24,271,405	33,099,540	33.0%
KT0 - Department of Public Works	14,598,789	7,418,286	3,110,961	0	908,903	4,019,864	3,160,640	21.7%
KV0 - Department of Motor Vehicles	8,986,450	4,916,186	978,335	1,225,725	99,996	2,304,056	1,766,208	19.7%
LQ0 - Alcoholic Beverage Regulation Administration	8,945,433	6,079,597	218,135	156,704	0	374,839	2,490,997	27.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	31,391,491	17,791,510	3,637,685	1,194,766	557,682	5,390,133	8,209,848	26.2%
TC0 - Department of For-Hire Vehicles	8,797,310	4,565,130	469	2,593	0	3,062	4,229,118	48.1%
Total, Operations and Infrastructure	290,991,997	162,718,628	39,209,263	7,769,301	3,230,190	50,208,755	78,064,614	26.8%
DO0 - Non-Departmental Account	10,392,561	0	0	0	0	0	10,392,561	100.0%
DS0 - Repayment of Loans and Interest	8,089,000	8,089,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	4,305,546	3,561,835	0	0	0	0	743,711	17.3%
PA0 - Pay-As-You-Go Capital Fund	161,431,501	0	0	0	0	0	161,431,501	100.0%
Total, Financing and Other	184,218,608	11,650,835	0	0	0	0	172,567,773	93.7%
Grand Total	872,498,976	358,914,497	87,069,098	18,089,819	9,127,485	114,286,402	399,298,077	45.8%
% Of Budget		41.1%				13.1%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Local Fund	0100	14,153,359	9,343,250	172,399	70,816	0	243,215	4,566,895	32.3%
	Federal Payments	0150	1,126,396	17,908	75,000	0	0	75,000	1,033,487	91.8%
	Federal Grant Fund	0200	4,804,634	1,912,644	2,391,782	0	75,158	2,466,940	425,050	8.8%
AA0 - Executive Office of the Mayor			20,084,389	11,273,802	2,639,182	70,816	75,158	2,785,155	6,025,432	30.0%
AB0 - Council of the District of Columbia	Local Fund	0100	30,853,040	19,548,461	261,766	99,393	1,000	362,159	10,942,419	35.5%
AB0 - Council of the District of Columbia			30,853,040	19,548,461	261,766	99,393	1,000	362,159	10,942,419	35.5%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,805,979	3,687,827	756,607	145,695	0	902,302	2,215,849	32.6%
AC0 - Office of the District of Columbia Auditor			6,805,979	3,687,827	756,607	145,695	0	902,302	2,215,849	32.6%
AD0 - Office of the Inspector General	Local Fund	0100	19,110,541	9,558,375	1,680,407	134,522	0	1,814,929	7,737,237	40.5%
	Federal Grant Fund	0200	3,011,287	1,262,506	162,206	9,100	0	171,306	1,577,475	52.4%
AD0 - Office of the Inspector General			22,121,828	10,820,882	1,842,613	143,622	0	1,986,235	9,314,712	42.1%
AE0 - Office of the City Administrator	Local Fund	0100	9,439,213	5,118,614	86,822	135,354	151,485	373,661	3,946,939	41.8%
	Federal Payments	0150	58,314	0	0	0	0	0	58,314	100.0%
AE0 - Office of the City Administrator			9,497,527	5,118,614	86,822	135,354	151,485	373,661	4,005,253	42.2%
AF0 - Contract Appeals Board	Local Fund	0100	1,866,656	1,365,287	37,861	2,652	215	40,728	460,641	24.7%
AF0 - Contract Appeals Board			1,866,656	1,365,287	37,861	2,652	215	40,728	460,641	24.7%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	3,517,217	2,117,482	5	19,639	190,647	210,291	1,189,443	33.8%
	Special Purpose Revenue Funds ('O' Type)	0600	187,888	110,880	0	0	0	0	77,008	41.0%
AG0 - Board of Ethics and Government Accountability			3,705,105	2,228,363	5	19,639	190,647	210,291	1,266,451	34.2%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	1,086,191	2,732	6,605	0	9,337	542,895	33.1%
AH0 - Mayor's Office of Legal Counsel			1,638,423	1,086,191	2,732	6,605	0	9,337	542,895	33.1%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AI0 - Office of the Senior Advisor	Local Fund	0100	3,449,318	2,320,822	197,935	4,145	0	202,080	926,416	26.9%
AI0 - Office of the Senior Advisor			3,449,318	2,320,822	197,935	4,145	0	202,080	926,416	26.9%
AK0 - Office of Labor Relation and Collective Bargaining	Local Fund	0100	2,586,044	1,724,952	141,211	6,732	0	147,944	713,148	27.6%
AK0 - Office of Labor Relation and Collective Bargaining			2,586,044	1,724,952	141,211	6,732	0	147,944	713,148	27.6%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	51,620	0	0	0	0	8,630	14.3%
AL0 - Uniform Law Commission			60,250	51,620	0	0	0	0	8,630	14.3%
AM0 - Department of General Services	Local Fund	0100	415,974,441	215,773,769	56,129,996	859,410	48,466,757	105,456,163	94,744,509	22.8%
	Dedicated Taxes	0110	1,048,174	144,642	44,584	26,696	0	71,280	832,251	79.4%
	Federal Payments	0150	6,120,902	3,307,773	1,987,560	0	0	1,987,560	825,569	13.5%
	Private Donations	0450	116,500	0	0	0	0	0	116,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	5,764,256	2,925,455	29,472	2,484	70,711	102,667	2,736,133	47.5%
AM0 - Department of General Services			429,024,272	222,151,639	58,191,613	888,590	48,537,468	107,617,671	99,254,962	23.1%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,385,150	828,042	185,376	6,365	12,530	204,271	352,836	25.5%
AP0 - Office on Asian and Pacific Islander Affairs			1,385,150	828,042	185,376	6,365	12,530	204,271	352,836	25.5%
AR0 - Statehood Initiatives	Local Fund	0100	248,244	196,821	0	0	0	0	51,423	20.7%
AR0 - Statehood Initiatives			248,244	196,821	0	0	0	0	51,423	20.7%
AS0 - Office of Finance and Resource Management	Local Fund	0100	31,580,888	19,764,662	35,136	3,286,626	107,102	3,428,864	8,387,362	26.6%
	Special Purpose Revenue Funds ('O>Type)	0600	242,910	131,300	0	0	0	0	111,611	45.9%
AS0 - Office of Finance and Resource Management			31,823,798	19,895,961	35,136	3,286,626	107,102	3,428,864	8,498,973	26.7%
AT0 - Office of the Chief Financial	Local Fund	0100	152,906,753	99,827,672	11,064,209	531,464	1,519,127	13,114,800	39,964,281	26.1%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Officer	Federal Grant Fund	0200	450,000	323,437	125,363	0	0	125,363	1,200	0.3%
	Special Purpose Revenue Funds ('O>Type)	0600	44,754,677	13,077,172	13,050,901	0	1,282,480	14,333,381	17,344,124	38.8%
AT0 - Office of the Chief Financial Officer			198,111,431	113,228,281	24,240,473	531,464	2,801,607	27,573,544	57,309,605	28.9%
BA0 - Office of the Secretary	Local Fund	0100	3,435,032	2,492,980	62,236	22,287	14,350	98,873	843,179	24.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	691,583	12,395	0	0	12,395	396,022	36.0%
BA0 - Office of the Secretary			4,535,032	3,184,562	74,631	22,287	14,350	111,268	1,239,202	27.3%
BD0 - Office of Planning	Local Fund	0100	17,280,671	8,317,479	4,039,652	93,837	50,000	4,183,490	4,779,703	27.7%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	655,868	427,964	60,800	0	0	60,800	167,104	25.5%
	Private Grant Fund	0400	52,689	36,719	0	0	0	0	15,970	30.3%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	20,551	16,401	6,685	0	23,086	56,363	56.4%
BD0 - Office of Planning			18,089,229	8,802,713	4,116,854	100,522	50,000	4,267,375	5,019,140	27.7%
BE0 - Department of Human Resources	Local Fund	0100	11,454,817	7,851,469	175,000	64,358	0	239,358	3,363,990	29.4%
	Federal Payments	0150	890,695	723,728	0	0	0	0	166,967	18.7%
	Special Purpose Revenue Funds ('O>Type)	0600	749,845	562,816	0	0	0	0	187,029	24.9%
BE0 - Department of Human Resources			13,095,357	9,138,014	175,000	64,358	0	239,358	3,717,985	28.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,146,569	12,213,888	1,266,322	50,207	23,940	1,340,470	8,592,211	38.8%
BG0 - Employees' Compensation Fund			22,146,569	12,213,888	1,266,322	50,207	23,940	1,340,470	8,592,211	38.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	1,704,026	0	0	0	0	3,776,364	68.9%
BH0 - Unemployment Compensation Fund			5,480,390	1,704,026	0	0	0	0	3,776,364	68.9%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BJ0 - Office of Zoning	Local Fund	0100	3,858,061	2,786,929	158,172	13,253	0	171,424	899,707	23.3%
BJ0 - Office of Zoning			3,858,061	2,786,929	158,172	13,253	0	171,424	899,707	23.3%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	9,667,415	3,704,951	413,832	43,925	17,960	475,717	5,486,747	56.8%
	Federal Grant Fund	0200	328,663,015	103,070,219	712,334	2,388,338	400,423	3,501,096	222,091,700	67.6%
BN0 - Homeland Security and Emergency Management Agency			338,330,429	106,775,170	1,126,166	2,432,263	418,384	3,976,813	227,578,447	67.3%
BX0 - Commission on the Arts and Humanities	Dedicated Taxes	0110	42,322,544	25,922,578	6,001,464	364,364	172,000	6,537,827	9,862,139	23.3%
	Federal Grant Fund	0200	2,399,766	151,610	225,564	5,000	0	230,564	2,017,592	84.1%
	Private Grant Fund	0400	23,000	0	0	0	0	0	23,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000,000	0	146,500	0	106,840	253,340	4,746,660	94.9%
BX0 - Commission on the Arts and Humanities			49,745,310	26,074,188	6,373,527	369,364	278,840	7,021,731	16,649,391	33.5%
BY0 - Department of Aging and Community Living	Local Fund	0100	45,860,264	28,806,520	11,537,268	1,589,864	135,899	13,263,031	3,790,713	8.3%
	Federal Grant Fund	0200	15,700,288	4,935,301	6,321,291	0	0	6,321,291	4,443,696	28.3%
	Federal Medicaid Payments	0250	3,078,424	2,018,934	0	0	0	0	1,059,490	34.4%
BY0 - Department of Aging and Community Living			64,638,976	35,760,755	17,858,559	1,589,864	135,899	19,584,322	9,293,899	14.4%
BZ0 - Office on Latino Affairs	Local Fund	0100	6,385,570	3,351,729	2,291,435	11,099	50,000	2,352,534	681,307	10.7%
BZ0 - Office on Latino Affairs			6,385,570	3,351,729	2,291,435	11,099	50,000	2,352,534	681,307	10.7%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	92,815,758	62,669,918	4,761,311	3,521,294	0	8,282,605	21,863,236	23.6%
	Federal Grant Fund	0200	30,886,740	15,764,024	3,444,839	1,035,282	0	4,480,120	10,642,596	34.5%
	Private Donations	0450	718,108	455,000	0	0	0	0	263,109	36.6%
	Special Purpose Revenue Funds ('O'Type)	0600	26,176,339	13,943,014	5,826,385	315,358	0	6,141,743	6,091,582	23.3%
CB0 - Office of the Attorney General for the District of Columbia			150,596,946	92,831,955	14,032,535	4,871,933	0	18,904,468	38,860,522	25.8%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Local Fund	0100	78,382,958	46,931,466	11,948,180	691,209	169,161	12,808,550	18,642,942	23.8%
	Federal Grant Fund	0200	3,151,907	676,132	1,134,761	21,064	24,259	1,180,084	1,295,690	41.1%
	Private Grant Fund	0400	3,000	0	2,998	0	0	2,998	2	0.1%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,300,000	105,115	47,865	0	0	47,865	1,147,020	88.2%
CE0 - District of Columbia Public Library			82,854,864	47,712,713	13,133,803	712,272	193,421	14,039,496	21,102,655	25.5%
CF0 - Department of Employment Services	Local Fund	0100	59,991,366	28,399,408	7,199,665	2,941,829	1,359,482	11,500,976	20,090,983	33.5%
	Federal Payments	0150	57,713,256	18,512,571	7,343,406	3,508,922	13,009,847	23,862,175	15,338,509	26.6%
	Federal Grant Fund	0200	56,677,675	24,428,670	3,111,088	1,367,869	238,096	4,717,053	27,531,953	48.6%
	Private Grant Fund	0400	1,593,122	41,832	3,465	0	0	3,465	1,547,825	97.2%
	Special Purpose Revenue Funds ('O'Type)	0600	71,590,884	29,870,963	5,989,918	5,406,328	1,844,202	13,240,448	28,479,473	39.8%
CF0 - Department of Employment Services			247,566,303	101,253,443	23,647,542	13,224,947	16,451,627	53,324,116	92,988,744	37.6%
CG0 - Public Employee Relations Board	Local Fund	0100	1,309,396	797,510	87,193	32,322	0	119,514	392,371	30.0%
CG0 - Public Employee Relations Board			1,309,396	797,510	87,193	32,322	0	119,514	392,371	30.0%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,677,158	3,922	17,156	0	21,078	536,075	24.0%
CH0 - Office of Employee Appeals			2,234,311	1,677,158	3,922	17,156	0	21,078	536,075	24.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,933,842	2,462,376	148,342	0	0	148,342	323,124	11.0%
	Special Purpose Revenue Funds ('O'Type)	0600	12,868,295	7,529,121	794,908	791,911	57,500	1,644,319	3,694,855	28.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment			15,802,137	9,991,497	943,250	791,911	57,500	1,792,661	4,017,979	25.4%
CJ0 - Office of Campaign Finance	Local Fund	0100	23,867,118	14,001,921	221,791	9,309	41,963	273,063	9,592,134	40.2%
CJ0 - Office of Campaign Finance			23,867,118	14,001,921	221,791	9,309	41,963	273,063	9,592,134	40.2%

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CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,258,266	2,077,414	56,432	228,572	0	285,004	895,848	27.5%
	Federal Payments	0150	392,170	53,529	0	0	0	0	338,641	86.4%
	Special Purpose Revenue Funds ('OType)	0600	467,826	254,946	26,000	22,488	0	48,488	164,392	35.1%
CQ0 - Office of the Tenant Advocate			4,118,262	2,385,889	82,432	251,060	0	333,492	1,398,881	34.0%
CR0 - Department of Licensing & Consumer Protection	Local Fund	0100	43,470,321	23,679,998	4,924,512	229,701	2,410,038	7,564,251	12,226,072	28.1%
	Special Purpose Revenue Funds ('OType)	0600	42,745,735	22,839,887	3,932,381	1,387,035	1,248,934	6,568,351	13,337,497	31.2%
CR0 - Department of Licensing & Consumer Protection			86,216,056	46,519,885	8,856,893	1,616,736	3,658,972	14,132,602	25,563,569	29.7%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,775,875	1,195,869	1,098	15,024	65,940	82,062	497,943	28.0%
DA0 - Real Property Tax Appeals Commission			1,775,875	1,195,869	1,098	15,024	65,940	82,062	497,943	28.0%
DB0 - Department of Housing and Community Development	Local Fund	0100	56,611,076	10,102,800	6,435,145	(1,079,073)	426,280	5,782,352	40,725,924	71.9%
	Federal Payments	0150	83,000,000	90,301	503,090	0	124,950	628,040	82,281,659	99.1%
	Federal Grant Fund	0200	129,054,876	16,805,745	26,888,289	5,000	141,000	27,034,289	85,214,841	66.0%
	Special Purpose Revenue Funds ('OType)	0600	5,919,635	1,224,448	3,497,586	149,253	169,650	3,816,490	878,697	14.8%
DB0 - Department of Housing and Community Development			274,585,586	28,223,294	37,324,110	(924,820)	861,880	37,261,171	209,101,122	76.2%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	389,956	12,312	26,134	0	38,446	152,598	26.3%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	16,978,000	11,187,921	784,519	1,164,505	2,730	1,951,754	3,838,325	22.6%
DH0 - Public Service Commission			17,573,000	11,577,878	796,831	1,190,639	2,730	1,990,200	4,004,923	22.8%
DJ0 - Office of the People's Counsel	Local Fund	0100	674,560	464,835	21,538	0	1,500	23,038	186,687	27.7%
	Special Purpose Revenue Funds ('OType)	0600	10,335,292	6,321,571	845,065	383,096	14,621	1,242,782	2,770,938	26.8%

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** UNAUDITED and UNADJUSTED **

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DJ0 - Office of the People's Counsel			11,009,852	6,786,407	866,602	383,096	16,121	1,265,819	2,957,626	26.9%
DL0 - Board of Elections	Local Fund	0100	13,198,639	7,699,971	2,113,423	469,631	0	2,583,054	2,915,614	22.1%
	Federal Grant Fund	0200	1,180,217	645,039	318,888	0	0	318,888	216,290	18.3%
DL0 - Board of Elections			14,378,856	8,345,010	2,432,311	469,631	0	2,901,942	3,131,904	21.8%
DO0 - Non-Departmental Account	Local Fund	0100	1,002,988	0	0	0	0	0	1,002,988	100.0%
	Federal Payments	0150	5,486,013	0	0	0	0	0	5,486,013	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	10,392,561	0	0	0	0	0	10,392,561	100.0%
DO0 - Non-Departmental Account			16,881,562	0	0	0	0	0	16,881,562	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	65,236	50,046	3,232	4,597	0	7,829	7,361	11.3%
	Federal Payments	0150	511,196	275,136	2,044	6,184	0	8,229	227,831	44.6%
DQ0 - Commission on Judicial Disabilities and Tenure			576,432	325,182	5,276	10,782	0	16,058	235,192	40.8%
DR0 - Rental Housing Commission	Local Fund	0100	1,359,911	920,631	3,280	19,144	0	22,425	416,855	30.7%
DR0 - Rental Housing Commission			1,359,911	920,631	3,280	19,144	0	22,425	416,855	30.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	839,216,470	762,118,365	0	0	0	0	77,098,105	9.2%
	Federal Grant Fund	0200	18,464,988	15,549,082	0	0	0	0	2,915,906	15.8%
	Special Purpose Revenue Funds ('O' Type)	0600	8,089,000	8,089,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			865,770,458	785,756,447	0	0	0	0	80,014,011	9.2%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	3,781,227	3,771,226	0	0	0	0	10,001	0.3%
DT0 - Repayment of Revenue Bonds			3,781,227	3,771,226	0	0	0	0	10,001	0.3%
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	7,569	0	0	0	0	0	0.0%
	Federal Payments	0150	437,058	231,759	0	6,654	0	6,654	198,646	45.5%

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DV0 - Judicial Nomination Commission			444,627	239,328	0	6,654	0	6,654	198,646	44.7%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	2,163,684	690,276	25,275	10,951	21,680	57,906	1,415,502	65.4%
DX0 - Office of Advisory Neighborhood Commissions			2,163,684	690,276	25,275	10,951	21,680	57,906	1,415,502	65.4%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	594,939	554,939	0	0	0	0	40,000	6.7%
EA0 - Metropolitan Washington Council of Governments			594,939	554,939	0	0	0	0	40,000	6.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	152,832,305	36,823,196	10,454,052	1,380,519	16,902,192	28,736,763	87,272,346	57.1%
	Dedicated Taxes	0110	1,113,226	361,805	0	0	751,422	751,422	0	0.0%
	Federal Payments	0150	48,000,000	47,251,982	434,573	0	0	434,573	313,445	0.7%
	Federal Grant Fund	0200	6,875,000	0	952,538	0	0	952,538	5,922,462	86.1%
	Special Purpose Revenue Funds ('O'Type)	0600	12,334,464	3,580,359	1,194,999	270,849	920,917	2,386,765	6,367,340	51.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			221,154,996	88,017,342	13,036,162	1,651,368	18,574,531	33,262,061	99,875,593	45.2%
EN0 - Department of Small and Local Business Development	Local Fund	0100	21,155,754	14,031,930	3,111,520	29,643	180,827	3,321,989	3,801,835	18.0%
	Federal Grant Fund	0200	489,493	360,920	0	0	0	0	128,573	26.3%
	Special Purpose Revenue Funds ('O'Type)	0600	3,822,320	2,510,500	3,500	700,000	10,000	713,500	598,320	15.7%
EN0 - Department of Small and Local Business Development			25,467,567	16,903,350	3,115,020	729,643	190,827	4,035,489	4,528,728	17.8%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	25,301,091	2,185,368	0	0	0	0	23,115,723	91.4%
EP0 - Emergency Planning and Security Fund			25,301,091	2,185,368	0	0	0	0	23,115,723	91.4%
EZ0 - Convention Center Transfer	Local Fund	0100	32,069,000	32,069,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	104,907,720	71,454,561	0	0	0	0	33,453,159	31.9%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZ0 - Convention Center Transfer	Federal Payments	0150	40,000,000	40,000,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	4,305,546	3,561,835	0	0	0	0	743,711	17.3%
EZ0 - Convention Center Transfer			181,282,266	147,085,396	0	0	0	0	34,196,870	18.9%
FA0 - Metropolitan Police Department	Local Fund	0100	498,566,558	399,785,475	14,419,760	170,682	3,786,605	18,377,047	80,404,036	16.1%
	Federal Payments	0150	359,000	0	0	0	0	0	359,000	100.0%
	Federal Grant Fund	0200	8,328,309	2,526,118	1,877,787	0	101,886	1,979,673	3,822,518	45.9%
	Private Donations	0450	280,163	20,298	0	0	0	0	259,866	92.8%
	Special Purpose Revenue Funds ('O>Type)	0600	6,016,387	2,431,842	13,062	0	550	13,612	3,570,933	59.4%
FA0 - Metropolitan Police Department			513,550,417	404,763,732	16,310,609	170,682	3,889,041	20,370,332	88,416,352	17.2%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	268,737,870	209,249,630	5,078,393	313,180	925,759	6,317,332	53,170,908	19.8%
	Federal Grant Fund	0200	1,854,790	197,004	163,119	0	316,291	479,410	1,178,377	63.5%
	Special Purpose Revenue Funds ('O>Type)	0600	985,734	238,928	6,625	0	0	6,625	740,180	75.1%
FB0 - Fire and Emergency Medical Services Department			271,578,394	209,685,562	5,248,137	313,180	1,242,050	6,803,367	55,089,464	20.3%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FD0 - Police Officers' and Firefighters' Retirement System			108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,817,257	1,788,598	161,252	21,454	0	182,706	845,953	30.0%
FH0 - Office of Police Complaints			2,817,257	1,788,598	161,252	21,454	0	182,706	845,953	30.0%
FI0 - Corrections Information Council	Local Fund	0100	892,575	654,497	0	381	0	381	237,697	26.6%
FI0 - Corrections Information Council			892,575	654,497	0	381	0	381	237,697	26.6%
FJ0 - Criminal Justice Coordinating	Local Fund	0100	1,535,764	954,681	262,367	23,844	75,000	361,211	219,872	14.3%

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Council	Federal Payments	0150	3,207,297	1,471,197	51,000	73,454	104,672	229,126	1,506,974	47.0%
	Federal Grant Fund	0200	225,000	46,836	100,914	0	75,000	175,914	2,249	1.0%
FJ0 - Criminal Justice Coordinating Council			4,968,061	2,472,715	414,281	97,298	254,672	766,251	1,729,095	34.8%
FK0 - District of Columbia National Guard	Local Fund	0100	5,136,902	3,299,619	151,828	40,789	0	192,618	1,644,666	32.0%
	Federal Payments	0150	822,616	263,678	139,538	0	0	139,538	419,400	51.0%
	Federal Grant Fund	0200	10,437,812	6,144,088	284,020	602,414	0	886,435	3,407,290	32.6%
	Special Purpose Revenue Funds ('O' Type)	0600	147,514	51,966	40,897	0	0	40,897	54,651	37.0%
FK0 - District of Columbia National Guard			16,544,844	9,759,350	616,283	643,204	0	1,259,487	5,526,007	33.4%
FL0 - Department of Corrections	Local Fund	0100	162,703,723	105,133,522	14,040,065	96,076	3,566,346	17,702,487	39,867,714	24.5%
	Federal Grant Fund	0200	556,152	163,389	108,217	111,000	20,000	239,217	153,546	27.6%
	Private Grant Fund	0400	156,750	0	156,750	0	0	156,750	0	0.0%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	26,017,040	19,245,190	889,676	0	(155,771)	733,906	6,037,944	23.2%
FL0 - Department of Corrections			189,438,665	124,542,102	15,194,708	207,076	3,430,575	18,832,359	46,064,204	24.3%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	53,684,639	33,274,286	16,494,073	2,017,971	13,200	18,525,244	1,885,109	3.5%
	Federal Payments	0150	37,563,466	18,984,263	9,218,266	0	0	9,218,266	9,360,938	24.9%
	Federal Grant Fund	0200	8,623,433	4,056,322	2,502,854	59,708	0	2,562,562	2,004,549	23.2%
	Special Purpose Revenue Funds ('O' Type)	0600	4,556,494	906,755	1,959,265	0	0	1,959,265	1,690,474	37.1%
FO0 - Office of Victim Services and Justice Grants			104,428,032	57,221,626	30,174,457	2,077,679	13,200	32,265,337	14,941,070	14.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	3,224,136	2,219,616	199,092	164,423	36,695	400,210	604,311	18.7%

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FQ0 - Office of the Deputy Mayor for Public Safety and Justice			3,224,136	2,219,616	199,092	164,423	36,695	400,210	604,311	18.7%
FR0 - Department of Forensic Sciences	Local Fund	0100	33,977,311	21,233,924	1,833,163	81,832	799,542	2,714,537	10,028,849	29.5%
	Federal Payments	0150	256,854	0	0	0	0	0	256,854	100.0%
	Federal Grant Fund	0200	493,858	0	0	0	0	0	493,858	100.0%
	Private Grant Fund	0400	916,042	627,178	0	0	0	0	288,864	31.5%
FR0 - Department of Forensic Sciences			35,644,065	21,861,103	1,833,163	81,832	799,542	2,714,537	11,068,425	31.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,284,764	7,077,700	234,046	1,693	106,198	341,937	2,865,127	27.9%
	Federal Payments	0150	250,000	144,464	31,038	0	0	31,038	74,498	29.8%
	Federal Medicaid Payments	0250	150,000	99,419	39,000	0	0	39,000	11,581	7.7%
	Private Donations	0450	217,443	60,386	0	0	0	0	157,057	72.2%
FS0 - Office of Administrative Hearings			10,902,207	7,381,970	304,083	1,693	106,198	411,975	3,108,263	28.5%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,744,704	8,956,577	230,895	18,876	57,281	307,051	4,481,075	32.6%
	Federal Grant Fund	0200	502,249	72,845	212,149	0	0	212,149	217,255	43.3%
FX0 - Office of the Chief Medical Examiner			14,246,953	9,029,423	443,044	18,876	57,281	519,201	4,698,330	33.0%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,627,831	1,067,995	231,533	36,859	0	268,393	291,444	17.9%
FZ0 - District of Columbia Sentencing Commission			1,627,831	1,067,995	231,533	36,859	0	268,393	291,444	17.9%
GA0 - District of Columbia Public Schools	Local Fund	0100	998,389,528	774,788,874	34,736,287	15,801,831	8,438,559	58,976,677	164,623,976	16.5%
	Federal Payments	0150	49,513,560	29,438,635	3,371,456	1,498,966	66,414	4,936,836	15,138,090	30.6%
	Federal Grant Fund	0200	18,343,919	4,737,120	2,038,918	595,890	833,735	3,468,543	10,138,256	55.3%
	Private Grant Fund	0400	8,643,732	1,583,220	174,162	469	670	175,300	6,885,212	79.7%
	Private Donations	0450	370,985	1,003,194	12,094	0	1,861	13,955	(646,164)	-174.2%
	Special Purpose Revenue Funds	0600	10,127,678	2,142,091	1,613,425	36,863	127,274	1,777,562	6,208,024	61.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	('OType)									
GA0 - District of Columbia Public Schools			1,085,389,402	813,693,134	41,946,342	17,934,019	9,468,513	69,348,874	202,347,395	18.6%
GB0 - District of Columbia Public Charter School Board	Federal Payments	0150	1,000,000	769,518	0	0	0	0	230,482	23.0%
	Special Purpose Revenue Funds ('OType)	0600	10,587,860	5,824,046	0	0	0	0	4,763,814	45.0%
GB0 - District of Columbia Public Charter School Board			11,587,860	6,593,564	0	0	0	0	4,994,296	43.1%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	648,566,635	632,679,900	0	0	0	0	15,886,734	2.4%
GC0 - District of Columbia Public Charter Schools			648,566,635	632,679,900	0	0	0	0	15,886,734	2.4%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	247,771,813	115,458,594	8,564,309	3,112,233	646,456	12,322,997	119,990,222	48.4%
	Dedicated Taxes	0110	5,049,909	4,359,209	6,305	196,870	0	203,175	487,525	9.7%
	Federal Payments	0150	158,842,801	33,675,913	2,687,104	4,823,379	1,131,466	8,641,949	116,524,939	73.4%
	Federal Grant Fund	0200	972,095,039	224,827,204	6,361,210	13,604,209	3,579,489	23,544,908	723,722,926	74.4%
	Private Grant Fund	0400	278,099	134,780	29,088	0	0	29,088	114,230	41.1%
	Private Donations	0450	50,000	50,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	1,723,198	976,781	171,589	0	48,800	220,389	526,028	30.5%
GD0 - Office of the State Superintendent of Education			1,385,810,858	379,482,481	17,819,605	21,736,691	5,406,211	44,962,507	961,365,870	69.4%
GE0 - State Board of Education	Local Fund	0100	2,331,421	1,577,163	14,100	37,221	0	51,321	702,937	30.2%
GE0 - State Board of Education			2,331,421	1,577,163	14,100	37,221	0	51,321	702,937	30.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%
	Federal Payments	0150	440,000	0	0	0	0	0	440,000	100.0%
GG0 - University of the District of Columbia Subsidy Account			93,313,935	68,415,251	0	0	0	0	24,898,684	26.7%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,090,105	903,810	33,250	1,942	0	35,193	151,101	13.9%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	33,871	41,825	0	0	41,825	24,304	24.3%
GL0 - District of Columbia State Athletics Commission			1,190,105	937,681	75,076	1,942	0	77,018	175,405	14.7%
GN0 - Non-Public Tuition	Local Fund	0100	58,274,495	34,440,858	110,857	0	0	110,857	23,722,779	40.7%
GN0 - Non-Public Tuition			58,274,495	34,440,858	110,857	0	0	110,857	23,722,779	40.7%
GO0 - Special Education Transportation	Local Fund	0100	103,095,738	74,858,748	0	2,263,376	0	2,263,376	25,973,614	25.2%
GO0 - Special Education Transportation			103,095,738	74,858,748	0	2,263,376	0	2,263,376	25,973,614	25.2%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,156,440	9,812,762	5,007,992	66,905	88,849	5,163,746	6,179,932	29.2%
	Federal Payments	0150	22,359,738	2,019,875	8,325,997	5,400	176,461	8,507,858	11,832,005	52.9%
	Private Donations	0450	115,000	0	0	0	0	0	115,000	100.0%
GW0 - Office of the Deputy Mayor for Education			43,631,178	11,832,637	13,333,989	72,305	265,310	13,671,604	18,126,937	41.5%
GX0 - Teachers' Retirement System	Local Fund	0100	75,060,000	74,778,713	0	0	0	0	281,287	0.4%
GX0 - Teachers' Retirement System			75,060,000	74,778,713	0	0	0	0	281,287	0.4%
HA0 - Department of Parks and Recreation	Local Fund	0100	72,073,230	39,094,366	2,551,799	3,424,559	931,877	6,908,234	26,070,630	36.2%
	Federal Payments	0150	6,035,750	1,423,884	1,206,226	45,094	317,020	1,568,340	3,043,526	50.4%
	Private Donations	0450	9,833	0	0	0	0	0	9,833	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,258,223	1,961,595	605,385	(3,174)	100,128	702,339	594,289	18.2%
HA0 - Department of Parks and Recreation			81,377,036	42,479,845	4,363,409	3,466,479	1,349,025	9,178,913	29,718,278	36.5%
HC0 - Department of Health	Local Fund	0100	91,964,309	45,299,313	26,964,079	3,302,312	917,942	31,184,332	15,480,664	16.8%
	Federal Payments	0150	17,582,489	3,894,282	4,969,251	544,971	7,709,500	13,223,722	464,486	2.6%
	Federal Grant Fund	0200	339,013,453	124,599,250	51,197,843	17,015,053	9,726,079	77,938,975	136,475,228	40.3%

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HC0 - Department of Health	Private Grant Fund	0400	338,555	76,548	48,307	0	0	48,307	213,700	63.1%
	Special Purpose Revenue Funds ('O' Type)	0600	25,933,525	12,051,447	2,320,507	1,381,459	334,342	4,036,308	9,845,770	38.0%
HC0 - Department of Health			474,832,331	185,920,839	85,499,986	22,243,795	18,687,862	126,431,644	162,479,848	34.2%
HE0 - D.C. Health Benefit Exchange Subsidy	Federal Payments	0150	1,600,000	1,600,000	0	0	0	0	0	0.0%
HE0 - D.C. Health Benefit Exchange Subsidy			1,600,000	1,600,000	0	0	0	0	0	0.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,747,542	1,464,224	49,686	26,993	4,505	81,183	1,202,135	43.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,747,542	1,464,224	49,686	26,993	4,505	81,183	1,202,135	43.8%
HM0 - Office of Human Rights	Local Fund	0100	7,931,288	4,354,642	216,085	72,193	100,254	388,531	3,188,114	40.2%
	Federal Grant Fund	0200	596,828	259,464	156	(39,531)	0	(39,375)	376,739	63.1%
HM0 - Office of Human Rights			8,528,116	4,614,106	216,240	32,662	100,254	349,156	3,564,854	41.8%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	166,684,444	0	0	0	0	0	166,684,444	100.0%
HP0 - Housing Production Trust Fund Subsidy			166,684,444	0	0	0	0	0	166,684,444	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	913,528,463	678,087,662	21,252,841	1,684,535	2,566,847	25,504,222	209,936,579	23.0%
	Dedicated Taxes	0110	103,219,385	972,409	415,398	1,034	0	416,432	101,830,544	98.7%
	Federal Payments	0150	0	0	220,265	0	0	220,265	(220,265)	N/A
	Federal Grant Fund	0200	5,461,752	3,712,935	1,022,809	0	0	1,022,809	726,007	13.3%
	Federal Medicaid Payments	0250	3,089,628,851	2,185,258,872	33,426,969	2,019,098	2,667,960	38,114,028	866,255,951	28.0%
	Special Purpose Revenue Funds ('O' Type)	0600	6,434,236	1,331,064	828,340	50,493	0	878,833	4,224,339	65.7%
HT0 - Department of Health Care Finance			4,118,272,688	2,869,362,942	57,166,622	3,755,160	5,234,807	66,156,589	1,182,753,156	28.7%
HX0 - Not-for-Profit Hospital Corporation	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%

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Subsidy										
HX0 - Not-for-Profit Hospital Corporation Subsidy			15,000,000	15,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	189,704,842	127,850,859	0	0	0	0	61,853,982	32.6%
HY0 - Housing Authority Subsidy			189,704,842	127,850,859	0	0	0	0	61,853,982	32.6%
ID0 - Business Improvement Districts Transfer	Local Fund	0100	550,000	250,000	0	0	0	0	300,000	54.5%
	Special Purpose Revenue Funds ('O'Type)	0600	50,000,000	23,130,340	0	0	0	0	26,869,660	53.7%
ID0 - Business Improvement Districts Transfer			50,550,000	23,380,340	0	0	0	0	27,169,660	53.7%
JA0 - Department of Human Services	Local Fund	0100	517,148,908	314,036,701	78,464,638	21,751,410	11,245,348	111,461,396	91,650,811	17.7%
	Federal Payments	0150	290,612,186	224,841,200	38,422,050	0	448,600	38,870,650	26,900,336	9.3%
	Federal Grant Fund	0200	205,556,099	92,554,936	28,390,412	3,361,185	1,028,911	32,780,507	80,220,656	39.0%
	Federal Medicaid Payments	0250	20,437,755	10,169,788	178,625	1,240,894	21,962	1,441,481	8,826,485	43.2%
	Private Donations	0450	0	2,960	0	0	0	0	(2,960)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	900,000	0	0	0	0	0	900,000	100.0%
JA0 - Department of Human Services			1,034,654,948	641,605,585	145,455,724	26,353,489	12,744,822	184,554,035	208,495,328	20.2%
JM0 - Department on Disability Services	Local Fund	0100	132,515,711	65,207,723	5,271,806	48,589,313	43,446	53,904,564	13,403,424	10.1%
	Federal Payments	0150	605,098	604,670	428	0	0	428	0	0.0%
	Federal Grant Fund	0200	37,336,685	23,180,666	5,428,724	1,677,961	101,047	7,207,731	6,948,288	18.6%
	Federal Medicaid Payments	0250	14,195,141	10,219,469	2,267,226	(162,306)	0	2,104,920	1,870,752	13.2%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	9,642,715	4,213,999	0	0	4,213,999	897,900	6.1%
JM0 - Department on Disability Services			199,407,250	108,855,243	17,182,182	50,104,968	144,493	67,431,642	23,120,365	11.6%
JR0 - Office of Disability Rights	Local Fund	0100	1,349,242	819,765	0	14,098	22,300	36,398	493,079	36.5%
	Federal Grant Fund	0200	789,659	230,645	32,233	29,703	0	61,935	497,079	62.9%

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JR0 - Office of Disability Rights			2,138,901	1,050,410	32,233	43,800	22,300	98,333	990,158	46.3%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	Local Fund	0100	835,456	0	0	0	0	0	835,456	100.0%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			835,456	0	0	0	0	0	835,456	100.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	85,000,829	55,754,450	10,432,050	522,561	16,003	10,970,614	18,275,765	21.5%
	Federal Payments	0150	390,000	181,729	208,271	0	0	208,271	0	0.0%
	Federal Grant Fund	0200	167,927	4,500	130,959	0	0	130,959	32,468	19.3%
JZ0 - Department of Youth Rehabilitation Services			85,558,756	55,940,679	10,771,280	522,561	16,003	11,309,844	18,308,233	21.4%
KA0 - District Department of Transportation	Local Fund	0100	131,297,610	76,573,651	22,467,114	782,779	4,049,350	27,299,243	27,424,716	20.9%
	Federal Grant Fund	0200	22,334,535	7,865,154	6,505,088	2,478,892	131,949	9,115,928	5,353,453	24.0%
	Special Purpose Revenue Funds ('O' Type)	0600	19,845,390	11,200,111	3,342,231	630,468	109,811	4,082,510	4,562,769	23.0%
KA0 - District Department of Transportation			173,477,535	95,638,916	32,314,433	3,892,139	4,291,110	40,497,681	37,340,938	21.5%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	166,266	88,827	0	0	0	0	77,439	46.6%
KC0 - Washington Metropolitan Area Transit Commission			166,266	88,827	0	0	0	0	77,439	46.6%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	352,887,864	352,887,864	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	63,433,000	66,181,234	0	0	0	0	(2,748,234)	-4.3%
	Special Purpose Revenue Funds ('O' Type)	0600	28,000,000	27,401,267	0	0	0	0	598,733	2.1%
KE0 - Washington Metropolitan Area Transit Authority			444,320,864	446,470,365	0	0	0	0	(2,149,501)	-0.5%
KG0 - Department of Energy and Environment	Local Fund	0100	83,763,479	32,526,730	31,918,487	1,237,768	228,831	33,385,086	17,851,664	21.3%
	Federal Payments	0150	32,276,036	20,462,032	9,562,136	0	0	9,562,136	2,251,869	7.0%
	Federal Grant Fund	0200	54,261,754	28,976,167	6,615,524	2,454,159	259,264	9,328,947	15,956,640	29.4%
	Private Grant Fund	0400	2,894,345	53,466	434,453	309,000	816	744,269	2,096,611	72.4%

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KG0 - Department of Energy and Environment	Special Purpose Revenue Funds ('O'Type)	0600	100,368,108	42,997,163	22,359,483	1,624,409	287,514	24,271,405	33,099,540	33.0%
KG0 - Department of Energy and Environment			273,563,722	125,015,556	70,890,082	5,625,336	776,424	77,291,842	71,256,324	26.0%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,244,138	935,673	0	5,957	0	5,957	302,508	24.3%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,244,138	935,673	0	5,957	0	5,957	302,508	24.3%
KT0 - Department of Public Works	Local Fund	0100	168,751,247	117,625,553	5,746,812	1,164,569	731,868	7,643,249	43,482,445	25.8%
	Special Purpose Revenue Funds ('O'Type)	0600	14,598,789	7,418,286	3,110,961	0	908,903	4,019,864	3,160,640	21.7%
KT0 - Department of Public Works			183,350,036	125,043,838	8,857,773	1,164,569	1,640,771	11,663,112	46,643,085	25.4%
KV0 - Department of Motor Vehicles	Local Fund	0100	38,514,915	24,155,761	6,051,842	1,699,051	404,680	8,155,573	6,203,581	16.1%
	Federal Grant Fund	0200	329,500	0	0	0	229,465	229,465	100,035	30.4%
	Special Purpose Revenue Funds ('O'Type)	0600	8,986,450	4,916,186	978,335	1,225,725	99,996	2,304,056	1,766,208	19.7%
KV0 - Department of Motor Vehicles			47,830,865	29,071,947	7,030,177	2,924,776	734,141	10,689,094	8,069,824	16.9%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,705,648	20,729,614	0	0	0	0	5,976,034	22.4%
KZ0 - Highway Transportation Fund - Transfers			26,705,648	20,729,614	0	0	0	0	5,976,034	22.4%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	365,719	237,109	0	0	0	0	128,610	35.2%
	Dedicated Taxes	0110	1,144,661	784,705	0	12,111	0	12,111	347,846	30.4%
	Special Purpose Revenue Funds ('O'Type)	0600	8,945,433	6,079,597	218,135	156,704	0	374,839	2,490,997	27.8%
LQ0 - Alcoholic Beverage Regulation Administration			10,455,813	7,101,410	218,135	168,814	0	386,950	2,967,453	28.4%
MA0 - Criminal Code Reform Commission	Local Fund	0100	897,173	568,907	102,083	16,525	0	118,608	209,658	23.4%

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MA0 - Criminal Code Reform Commission			897,173	568,907	102,083	16,525	0	118,608	209,658	23.4%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	12,401,648	6,924,079	743,488	193,824	188,306	1,125,619	4,351,950	35.1%
	Federal Payments	0150	14,312,845	4,383,302	4,857,605	44,750	426,952	5,329,307	4,600,235	32.1%
NS0 - Office of Neighborhood Safety and Engagement			26,714,492	11,307,381	5,601,094	238,574	615,258	6,454,926	8,952,185	33.5%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	64,464,671	0	0	0	0	0	64,464,671	100.0%
	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	161,431,501	0	0	0	0	0	161,431,501	100.0%
PA0 - Pay-As-You-Go Capital Fund			404,396,172	0	0	0	0	0	404,396,172	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	496,563	0	0	0	0	0	496,563	100.0%
PM0 - Tax Revision Commission			496,563	0	0	0	0	0	496,563	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	227,393,340	189,789,084	16,225,066	614,534	284,420	17,124,020	20,480,236	9.0%
	Federal Payments	0150	2,830,332	37,770	1,017,771	0	0	1,017,771	1,774,792	62.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,875,837	795,460	146,731	0	0	146,731	933,646	49.8%
PO0 - Office of Contracting and Procurement			232,099,509	190,622,313	17,389,568	614,534	284,420	18,288,522	23,188,674	10.0%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,915,612	805,543	0	572,863	60,455	633,318	476,751	24.9%
	Federal Payments	0150	616,800	244,945	0	0	0	0	371,855	60.3%
RC0 - Office on Returning Citizen Affairs			2,532,412	1,050,488	0	572,863	60,455	633,318	848,606	33.5%
RH0 - District Retiree Health Contribution	Local Fund	0100	53,000,000	53,000,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			53,000,000	53,000,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	9,633,811	5,336,180	112,363	0	(9,500)	102,863	4,194,769	43.5%
	Federal Payments	0150	88,000	32,539	0	0	0	0	55,461	63.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	Special Purpose Revenue Funds ('O'Type)	0600	672,515	163,528	0	0	0	0	508,987	75.7%
RJ0 - Captive Insurance Agency			10,394,326	5,532,247	112,363	0	(9,500)	102,863	4,759,216	45.8%
RK0 - Office of Risk Management	Local Fund	0100	4,104,112	3,045,366	91,234	7,477	0	98,711	960,035	23.4%
RK0 - Office of Risk Management			4,104,112	3,045,366	91,234	7,477	0	98,711	960,035	23.4%
RL0 - Child and Family Services Agency	Local Fund	0100	144,047,863	106,627,962	5,135,621	4,132,959	130,369	9,398,950	28,020,952	19.5%
	Federal Payments	0150	328,470	125,015	0	0	0	0	203,455	61.9%
	Federal Grant Fund	0200	74,468,328	40,577,220	8,236,246	2,119,060	682,521	11,037,827	22,853,282	30.7%
	Private Grant Fund	0400	399,778	258,117	56,250	0	53,436	109,686	31,976	8.0%
	Private Donations	0450	33,340	3,913	0	433	0	433	28,994	87.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	700,000	0	0	0	0	300,000	30.0%
RL0 - Child and Family Services Agency			220,277,779	148,292,226	13,428,117	6,252,451	866,327	20,546,895	51,438,659	23.4%
RM0 - Department of Behavioral Health	Local Fund	0100	287,765,732	174,524,750	33,147,028	7,626,662	5,412,876	46,186,566	67,054,416	23.3%
	Dedicated Taxes	0110	200,000	0	0	0	200,000	200,000	0	0.0%
	Federal Payments	0150	14,382,553	3,604,405	454,817	55,606	1,480,408	1,990,830	8,787,318	61.1%
	Federal Grant Fund	0200	59,980,515	16,880,105	13,038,461	2,336,674	1,350,591	16,725,726	26,374,684	44.0%
	Federal Medicaid Payments	0250	2,857,676	2,076,193	464,044	16,162	1	480,207	301,276	10.5%
	Private Grant Fund	0400	544,831	93,063	96,111	56,322	0	152,432	299,336	54.9%
	Private Donations	0450	161,153	4,522	0	17,893	0	17,893	138,737	86.1%
	Special Purpose Revenue Funds ('O'Type)	0600	2,686,962	1,881,401	20,000	221,667	139,705	381,372	424,189	15.8%
RM0 - Department of Behavioral Health			368,579,423	199,064,439	47,220,460	10,330,986	8,583,581	66,135,027	103,379,956	28.0%
RO0 - Office of the Ombudsperson for Children	Local Fund	0100	363,999	0	0	0	0	0	363,999	100.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RO0 - Office of the Ombudsperson for Children			363,999	0	0	0	0	0	363,999	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	1,535,634	52,542	150,000	0	790,000	940,000	543,092	35.4%
	Federal Grant Fund	0200	743,641	0	0	0	0	0	743,641	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	31,391,491	17,791,510	3,637,685	1,194,766	557,682	5,390,133	8,209,848	26.2%
SR0 - Department of Insurance, Securities, and Banking			33,670,766	17,844,051	3,787,685	1,194,766	1,347,682	6,330,133	9,496,581	28.2%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	9,556,393	0	0	0	0	0	9,556,393	100.0%
SV0 - Emergency and Contingency Reserve Funds			9,556,393	0	0	0	0	0	9,556,393	100.0%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	18,511,610	6,683,134	2,850,309	259,624	204,482	3,314,415	8,514,061	46.0%
	Special Purpose Revenue Funds ('O' Type)	0600	8,797,310	4,565,130	469	2,593	0	3,062	4,229,118	48.1%
TC0 - Department of For-Hire Vehicles			27,308,920	11,248,264	2,850,778	262,217	204,482	3,317,477	12,743,180	46.7%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	73,154,921	55,443,770	5,180,863	543,177	1,473,095	7,197,134	10,514,017	14.4%
	Federal Payments	0150	4,366,299	2,316,917	1,066,389	0	268,577	1,334,966	714,416	16.4%
	Special Purpose Revenue Funds ('O' Type)	0600	12,229,712	6,417,271	2,707,340	0	794,965	3,502,304	2,310,136	18.9%
TO0 - Office of the Chief Technology Officer			89,750,931	64,177,958	8,954,591	543,177	2,536,636	12,034,404	13,538,569	15.1%
UC0 - Office of Unified Communications	Local Fund	0100	29,568,956	20,118,781	57	0	329,497	329,554	9,120,622	30.8%
	Special Purpose Revenue Funds ('O' Type)	0600	24,896,503	18,080,517	1,644,339	967,854	45,000	2,657,193	4,158,793	16.7%
UC0 - Office of Unified Communications			54,465,459	38,199,298	1,644,395	967,854	374,497	2,986,746	13,279,415	24.4%
UJ0 - Unemployment Insurance Trust Fund (Local)	Local Fund	0100	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UJ0 - Unemployment Insurance Trust Fund (Local)			5,000,000	4,998,000	0	0	0	0	2,000	0.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
UP0 - Workforce Investments Account	Local Fund	0100	153,193,037	0	0	0	0	0	153,193,037	100.0%
UP0 - Workforce Investments Account			153,193,037	0	0	0	0	0	153,193,037	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	1,124,521	566,839	0	243,919	0	243,919	313,762	27.9%
	Special Purpose Revenue Funds ('O' Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			1,129,521	566,839	0	243,919	0	243,919	318,762	28.2%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	1,161,098	0	0	0	0	8,838,902	88.4%
ZB0 - Debt Service - Issuance Costs			10,000,000	1,161,098	0	0	0	0	8,838,902	88.4%
ZC0 - Commercial Paper Program	Local Fund	0100	6,750,000	1,939,162	0	0	0	0	4,810,838	71.3%
ZC0 - Commercial Paper Program			6,750,000	1,939,162	0	0	0	0	4,810,838	71.3%
ZH0 - Settlements and Judgments	Local Fund	0100	24,024,759	9,331,487	0	0	0	0	14,693,272	61.2%
ZH0 - Settlements and Judgments			24,024,759	9,331,487	0	0	0	0	14,693,272	61.2%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,887,140	2,382,742	0	2,504,399	0	2,504,399	(1)	0.0%
ZZ0 - John A. Wilson Building Fund			4,887,140	2,382,742	0	2,504,399	0	2,504,399	(1)	0.0%
Grand Total			17,691,914,846	10,799,326,361	926,336,265	225,052,107	178,565,460	1,329,953,832	5,562,634,653	31.4%

% of Budget

61.0%

7.5%

* Details may not sum up to totals due to rounding.

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	511,196	275,136	2,044	6,184	0	8,229	227,831	44.6%
DV0 - Judicial Nomination Commission	Federal Payments	437,058	231,759	0	6,654	0	6,654	198,646	45.5%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,207,297	1,471,197	51,000	73,454	104,672	229,126	1,506,974	47.0%
FK0 - District of Columbia National Guard	Federal Payments	822,616	263,678	139,538	0	0	139,538	419,400	51.0%
Public Safety and Justice		4,978,167	2,241,770	192,582	86,292	104,672	383,546	2,352,850	47.3%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	17,500,000	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	82,795,090	18,559,179	490,134	0	11,466	501,600	63,734,311	77.0%
Public Education System		100,295,090	36,059,179	490,134	0	11,466	501,600	63,734,311	63.5%
HC0 - Department of Health	Federal Payments	5,478,027	2,986,353	4,969,251	0	58,000	5,027,251	(2,535,577)	(46.3%)
Human Support Services		5,478,027	2,986,353	4,969,251	0	58,000	5,027,251	(2,535,577)	(46.3%)
EPO - Emergency Planning and Security Fund	Federal Payments	25,000,000	2,185,368	0	0	0	0	22,814,632	91.3%
Financing and Other		25,000,000	2,185,368	0	0	0	0	22,814,632	91.3%
8110 - Federal Payments - Internal		135,751,283	43,472,670	5,651,967	86,292	174,138	5,912,397	86,366,216	63.6%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	(301,780)	0	0	0	0	301,780	N/A
Economic Development and Regulation		0	(301,780)	0	0	0	0	301,780	N/A
CF0 - Department of Employment Services	Federal Payments	0	278,870	0	0	0	0	(278,870)	N/A
Public Education System		0	278,870	0	0	0	0	(278,870)	N/A
JA0 - Department of Human Services	Federal Payments	24,561,384	23,811,769	0	0	0	0	749,615	3.1%
Human Support Services		24,561,384	23,811,769	0	0	0	0	749,615	3.1%
8150 - Coronavirus Relief Fund		24,561,384	23,788,860	0	0	0	0	772,524	3.1%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Fund Detail

8151 - Coronavirus Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CQ0 - Office of the Tenant Advocate	Federal Payments	0	0	0	0	0	0	0	100.0%
DB0 - Department of Housing and Community Development	Federal Payments	0	(509,171)	0	0	0	0	509,171	N/A
EBO - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	(434,573)	434,573	0	0	434,573	0	N/A
Economic Development and Regulation		0	(943,744)	434,573	0	0	434,573	509,171	5,091,709,100.0%
JA0 - Department of Human Services	Federal Payments	39,676,244	16,383,003	16,567,033	0	94,960	16,661,993	6,631,248	16.7%
Human Support Services		39,676,244	16,383,003	16,567,033	0	94,960	16,661,993	6,631,248	16.7%
8151 - Coronavirus Rental Assistance		39,676,244	15,439,259	17,001,606	0	94,960	17,096,566	7,140,419	18.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	1,126,396	17,908	75,000	0	0	75,000	1,033,487	91.8%
Governmental Direction and Support		1,126,396	17,908	75,000	0	0	75,000	1,033,487	91.8%
DB0 - Department of Housing and Community Development	Federal Payments	2,000,000	0	0	0	0	0	2,000,000	100.0%
Economic Development and Regulation		2,000,000	0	0	0	0	0	2,000,000	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Safety and Justice		8,000,000	8,000,000	0	0	0	0	0	0.0%
GA0 - District of Columbia Public Schools	Federal Payments	29,930,833	10,713,270	3,204,352	1,498,966	0	4,703,317	14,514,246	48.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	7,902,626	32,845	0	0	0	0	7,869,781	99.6%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	12,643,649	394,572	4,609,288	5,400	1,461	4,616,149	7,632,928	60.4%
Public Education System		50,477,108	11,140,687	7,813,640	1,504,366	1,461	9,319,467	30,016,955	59.5%
HC0 - Department of Health	Federal Payments	831,000	0	0	0	0	0	831,000	100.0%
Human Support Services		831,000	0	0	0	0	0	831,000	100.0%
KG0 - Department of Energy and Environment	Federal Payments	15,302,220	10,968,784	3,034,365	0	0	3,034,365	1,299,071	8.5%
Operations and Infrastructure		15,302,220	10,968,784	3,034,365	0	0	3,034,365	1,299,071	8.5%
8153 - Arpa Funds 2021		77,736,724	30,127,379	10,923,005	1,504,366	1,461	12,428,831	35,180,513	45.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Fund Detail

8155 - Emergency Planning And Security Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EPO - Emergency Planning and Security Fund	Federal Payments	301,091	0	0	0	0	0	301,091	100.0%
Financing and Other		301,091	0	0	0	0	0	301,091	100.0%
8155 - Emergency Planning And Security Fund		301,091	0	0	0	0	0	301,091	100.0%

SOURCE: CFOSolve / SOAR
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Agency Summary

Agency Summary By Fund Detail

8156 - Arpa - State

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Federal Payments	0	0	(14,041)	0	0	(14,041)	14,041	N/A
BE0 - Department of Human Resources	Federal Payments	890,695	723,728	0	0	0	0	166,967	18.7%
TO0 - Office of the Chief Technology Officer	Federal Payments	1,828,176	1,828,176	0	0	0	0	0	0.0%
Governmental Direction and Support		2,718,871	2,551,904	(14,041)	0	0	(14,041)	181,008	6.7%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	48,000,000	47,981,416	0	0	0	0	18,584	0.0%
Economic Development and Regulation		48,000,000	47,981,416	0	0	0	0	18,584	0.0%
FS0 - Office of Administrative Hearings	Federal Payments	250,000	144,464	31,038	0	0	31,038	74,498	29.8%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	1,327,809	113,832	0	0	0	0	1,213,977	91.4%
Public Safety and Justice		1,577,809	258,297	31,038	0	0	31,038	1,288,474	81.7%
CF0 - Department of Employment Services	Federal Payments	31,019,776	5,081,724	3,961,723	3,499,125	13,009,847	20,470,695	5,467,357	17.6%
GB0 - District of Columbia Public Charter School Board	Federal Payments	1,000,000	769,518	0	0	0	0	230,482	23.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,066,585	14,612,096	2,067,598	1,219,415	870,000	4,157,013	21,297,476	53.2%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	5,000,000	1,070,337	2,833,981	0	0	2,833,981	1,095,682	21.9%
Public Education System		77,086,361	21,533,676	8,863,302	4,718,539	13,879,847	27,461,688	28,090,997	36.4%
HCO - Department of Health	Federal Payments	7,541,500	0	0	0	7,541,500	7,541,500	0	0.0%
JA0 - Department of Human Services	Federal Payments	35,475,000	13,611,307	1,888,693	0	0	1,888,693	19,975,000	56.3%
RM0 - Department of Behavioral Health	Federal Payments	4,161,767	3,193,688	254,817	0	0	254,817	713,263	17.1%
Human Support Services		47,178,267	16,804,994	2,143,510	0	7,541,500	9,685,010	20,688,263	43.9%
KG0 - Department of Energy and Environment	Federal Payments	6,716,781	24,071	6,527,771	0	0	6,527,771	164,938	2.5%
Operations and Infrastructure		6,716,781	24,071	6,527,771	0	0	6,527,771	164,938	2.5%
EZ0 - Convention Center Transfer	Federal Payments	40,000,000	40,000,000	0	0	0	0	0	0.0%
Financing and Other		40,000,000	40,000,000	0	0	0	0	0	0.0%
8156 - Arpa - State		223,278,089	129,154,358	17,551,580	4,718,539	21,421,347	43,691,466	50,432,264	22.6%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Fund Detail

8157 - Arpa - County

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	Federal Payments	58,314	0	0	0	0	0	58,314	100.0%
AM0 - Department of General Services	Federal Payments	6,120,902	3,307,773	2,001,601	0	0	2,001,601	811,528	13.3%
PO0 - Office of Contracting and Procurement	Federal Payments	2,830,332	37,770	1,017,771	0	0	1,017,771	1,774,792	62.7%
RJ0 - Captive Insurance Agency	Federal Payments	88,000	32,539	0	0	0	0	55,461	63.0%
TO0 - Office of the Chief Technology Officer	Federal Payments	2,071,513	261,191	1,035,150	0	224,000	1,259,150	551,172	26.6%
Governmental Direction and Support		11,169,061	3,639,273	4,054,522	0	224,000	4,278,522	3,251,266	29.1%
BD0 - Office of Planning	Federal Payments	0	0	0	0	0	0	0	100.0%
Economic Development and Regulation		0	0	0	0	0	0	0	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	13,850,000	10,634,939	3,124,428	0	0	3,124,428	90,633	0.7%
FR0 - Department of Forensic Sciences	Federal Payments	256,854	0	0	0	0	0	256,854	100.0%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	390,000	181,729	208,271	0	0	208,271	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	3,884,861	667,412	287,971	44,750	397,080	729,801	2,487,648	64.0%
Public Safety and Justice		18,381,715	11,484,079	3,620,671	44,750	397,080	4,062,500	2,835,135	15.4%
CF0 - Department of Employment Services	Federal Payments	22,890,932	12,408,830	3,381,683	9,798	0	3,391,481	7,090,621	31.0%
GA0 - District of Columbia Public Schools	Federal Payments	2,082,727	1,225,365	167,162	0	66,414	233,575	623,787	30.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	10,020,000	471,793	129,371	3,603,964	0	3,733,336	5,814,871	58.0%
GG0 - University of the District of Columbia Subsidy Account	Federal Payments	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	3,816,089	554,965	882,728	0	175,000	1,057,728	2,203,396	57.7%
HA0 - Department of Parks and Recreation	Federal Payments	0	(31,687)	0	0	0	0	31,687	N/A
Public Education System		39,249,748	14,629,266	4,560,944	3,613,762	241,414	8,416,120	16,204,362	41.3%
HCO - Department of Health	Federal Payments	3,731,962	907,929	0	544,971	110,000	654,971	2,169,062	58.1%
JA0 - Department of Human Services	Federal Payments	16,771,272	8,377,089	7,104,986	0	0	7,104,986	1,289,197	7.7%
JMO - Department on Disability Services	Federal Payments	605,098	604,670	428	0	0	428	0	0.0%
RL0 - Child and Family Services Agency	Federal Payments	328,470	125,015	0	0	0	0	203,455	61.9%
RM0 - Department of Behavioral Health	Federal Payments	3,828,001	94,684	50,000	16,121	144,758	210,879	3,522,439	92.0%
Human Support Services		25,264,803	10,109,386	7,155,414	561,092	254,758	7,971,264	7,184,153	28.4%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Fund Detail

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DOO - Non-Departmental Account	Federal Payments	4,886,013	0	0	0	0	0	4,886,013	100.0%
Financing and Other		4,886,013	0	0	0	0	0	4,886,013	100.0%
8157 - Arpa - County		98,951,340	39,862,005	19,391,551	4,219,604	1,117,251	24,728,406	34,360,929	34.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Fund Detail

8158 - Arpa - Municipal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TOO - Office of the Chief Technology Officer	Federal Payments	466,610	227,550	31,239	0	44,577	75,815	163,245	35.0%
Governmental Direction and Support		466,610	227,550	31,239	0	44,577	75,815	163,245	35.0%
CQ0 - Office of the Tenant Advocate	Federal Payments	392,170	53,529	0	0	0	0	338,641	86.4%
DB0 - Department of Housing and Community Development	Federal Payments	31,000,000	0	0	0	0	0	31,000,000	100.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	6,919	0	0	0	0	(6,919)	N/A
Economic Development and Regulation		31,392,170	60,448	0	0	0	0	31,331,722	99.8%
FA0 - Metropolitan Police Department	Federal Payments	359,000	0	0	0	0	0	359,000	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	15,713,466	349,324	6,093,838	0	0	6,093,838	9,270,305	59.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	9,100,175	3,602,058	4,569,634	0	29,872	4,599,506	898,611	9.9%
RC0 - Office on Returning Citizen Affairs	Federal Payments	616,800	244,945	0	0	0	0	371,855	60.3%
Public Safety and Justice		25,789,441	4,196,327	10,663,471	0	29,872	10,693,343	10,899,770	42.3%
CF0 - Department of Employment Services	Federal Payments	3,802,548	743,146	0	0	0	0	3,059,402	80.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	558,500	0	0	0	250,000	250,000	308,500	55.2%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	900,000	0	0	0	0	0	900,000	100.0%
HA0 - Department of Parks and Recreation	Federal Payments	6,035,750	1,455,571	1,206,226	45,094	317,020	1,568,340	3,011,839	49.9%
Public Education System		11,296,798	2,198,717	1,206,226	45,094	567,020	1,818,340	7,279,741	64.4%
HE0 - D.C. Health Benefit Exchange Subsidy	Federal Payments	1,600,000	1,600,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	Federal Payments	0	0	220,265	0	0	220,265	(220,265)	N/A
JA0 - Department of Human Services	Federal Payments	32,985,321	29,539,589	10,592,658	0	0	10,592,658	(7,146,926)	(21.7%)
RM0 - Department of Behavioral Health	Federal Payments	6,392,785	316,034	150,000	39,485	1,335,650	1,525,135	4,551,617	71.2%
Human Support Services		40,978,106	31,455,623	10,962,922	39,485	1,335,650	12,338,057	(2,815,575)	(6.9%)
8158 - Arpa - Municipal		109,923,125	38,138,665	22,863,858	84,579	1,977,119	24,925,556	46,858,904	42.6%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Fund Detail

8159 - Arpa - Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JA0 - Department of Human Services	Federal Payments	141,142,965	133,118,442	2,268,679	0	353,640	2,622,319	5,402,203	3.8%
Human Support Services		141,142,965	133,118,442	2,268,679	0	353,640	2,622,319	5,402,203	3.8%
KG0 - Department of Energy and Environment	Federal Payments	10,257,035	9,469,176	0	0	0	0	787,860	7.7%
Operations and Infrastructure		10,257,035	9,469,176	0	0	0	0	787,860	7.7%
DO0 - Non-Departmental Account	Federal Payments	600,000	0	0	0	0	0	600,000	100.0%
Financing and Other		600,000	0	0	0	0	0	600,000	100.0%
8159 - Arpa - Rental Assistance		152,000,000	142,587,618	2,268,679	0	353,640	2,622,319	6,790,062	4.5%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Agency Summary

Agency Summary By Fund Detail

8160 - Arpa - Homeowner Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Federal Payments	50,000,000	599,471	503,090	0	124,950	628,040	48,772,489	97.5%
Economic Development and Regulation		50,000,000	599,471	503,090	0	124,950	628,040	48,772,489	97.5%
8160 - Arpa - Homeowner Assistance		50,000,000	599,471	503,090	0	124,950	628,040	48,772,489	97.5%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June2022	%Spent and Obligated as of June2021
0011 Regular Pay - Cont Full Time	2,825,686,336	1,942,707,596	0	1,014,748	0	1,014,748	881,963,992	31.2%	68.8%	72.0%
0012 Regular Pay - Other	303,024,904	200,850,267	0	0	0	0	102,174,637	33.7%	66.3%	76.9%
0013 Additional Gross Pay	94,475,254	100,039,318	0	0	0	0	(5,564,064)	(5.9%)	105.9%	83.9%
0014 Fringe Benefits - Curr Personnel	659,077,243	434,820,233	0	295,511	0	295,511	223,961,499	34.0%	66.0%	69.5%
0015 Overtime Pay	77,548,055	141,353,545	0	0	0	0	(63,805,490)	(82.3%)	182.3%	129.0%
Personnel Services	3,959,811,792	2,819,771,207	0	1,310,259	0	1,310,259	1,138,730,326	28.8%	71.2%	73.7%
0020 Supplies And Materials	142,085,061	86,765,516	18,807,005	4,388,602	3,163,674	26,359,281	28,960,264	20.4%	79.6%	69.9%
0030 Energy, Comm. And Bldg Rentals	103,352,333	67,908,918	4,123,595	7,120,233	1,280,685	12,524,513	22,918,902	22.2%	77.8%	78.8%
0031 Telecommunications	47,510,105	28,189,219	920,848	11,218,507	112,305	12,251,660	7,069,226	14.9%	85.1%	82.4%
0032 Rentals - Land And Structures	182,271,399	119,893,613	0	28,576,929	0	28,576,929	33,800,858	18.5%	81.5%	86.6%
0033 Janitorial Services	60,641	40,926	9,139	69	13,525	22,733	(3,019)	(5.0%)	105.0%	47.2%
0034 Security Services	70,767,659	28,167,130	8,178,126	12,965,239	13,710,782	34,854,147	7,746,382	10.9%	89.1%	92.0%
0035 Occupancy Fixed Costs	154,226,515	63,347,742	40,610,566	8,549,380	23,031,504	72,191,450	18,687,322	12.1%	87.9%	95.3%
0040 Other Services And Charges	577,323,537	293,575,209	80,658,420	20,723,211	23,380,805	124,762,435	158,985,893	27.5%	72.5%	71.0%
0041 Contractual Services - Other	1,269,203,352	466,634,684	337,602,646	35,180,080	53,416,010	426,198,736	376,369,932	29.7%	70.3%	72.7%
0050 Subsidies And Transfers	10,209,902,054	6,008,336,671	413,621,236	91,644,604	56,135,885	561,401,726	3,640,163,657	35.7%	64.3%	54.2%
0070 Equipment & Equipment Rental	76,825,103	24,067,594	21,804,684	3,374,993	4,320,284	29,499,962	23,257,548	30.3%	69.7%	56.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June2022	%Spent and Obligated as of June2021
0080 Debt Service	898,575,295	792,627,933	0	0	0	0	105,947,362	11.8%	88.2%	93.0%
Non-Personnel Services	13,732,103,054	7,979,555,154	926,336,265	223,741,847	178,565,460	1,328,643,573	4,423,904,327	32.2%	67.8%	60.1%
Grand Total	17,691,914,846	10,799,326,361	926,336,265	225,052,107	178,565,460	1,329,953,832	5,562,634,653	31.4%	68.6%	63.1%
% Of Budget		61.0%				7.5%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O>Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,416,053,364	4,462,482	26,708,478	170,549,812	38,179,924	4,897,747	0	164,834,528	2,825,686,336	16.0%
	0012-Regular Pay - Other	194,706,155	820,240	17,722,652	57,171,851	1,716,266	2,180,473	786,467	27,920,800	303,024,904	1.7%
	0013-Additional Gross Pay	84,488,301	0	6,346	7,265,873	0	863,334	0	1,851,400	94,475,254	0.5%
	0014-Fringe Benefits - Curr Personnel	536,453,674	1,165,889	9,290,305	54,056,257	9,723,914	1,755,253	98,495	46,533,456	659,077,243	3.7%
	0015-Overtime Pay	65,550,381	0	43,700	1,528,473	3,100	5,000	0	10,417,402	77,548,055	0.4%
	Personnel Services	3,297,251,874	6,448,612	53,771,482	290,572,266	49,623,204	9,701,807	884,963	251,557,585	3,959,811,792	22.4%
Non-Personnel Services	0020-Supplies And Materials	112,423,337	25,640	4,304,093	19,207,686	94,860	165,591	385,283	5,478,570	142,085,061	0.8%
	0030-Energy, Comm. And Bldg Rentals	94,470,871	0	0	7,192,084	185,356	0	0	1,504,021	103,352,333	0.6%
	0031-Telecommunications	40,342,498	11,250	15,935	2,306,188	175,023	0	0	4,659,211	47,510,105	0.3%
	0032-Rentals - Land And Structures	154,398,455	0	410,570	9,269,282	4,844,984	0	0	13,348,109	182,271,399	1.0%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	67,025,324	0	0	1,218,336	175,871	0	0	2,348,128	70,767,659	0.4%
	0035-Occupancy Fixed Costs	144,569,549	0	5,648,902	1,743,665	197,989	0	0	2,066,409	154,226,515	0.9%
	0040-Other Services And Charges	396,422,631	599,175	15,872,841	90,733,767	3,990,436	1,113,860	618,145	67,972,682	577,323,537	3.3%
	0041-Contractual Services - Other	567,855,070	5,641,927	106,713,409	315,244,544	99,347,237	1,059,954	7,477	173,333,734	1,269,203,352	7.2%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	4,000,411,898	514,873,185	733,661,610	1,656,392,182	2,965,824,867	3,636,632	184,654	334,917,025	10,209,902,054	57.7%
	0070-Equipment & Equipment Rental	44,051,200	44,479	9,280,439	10,142,360	5,888,022	166,100	28,002	7,224,501	76,825,103	0.4%
	0080-Debt Service	865,240,080	3,781,227	0	21,464,988	0	0	0	8,089,000	898,575,295	5.1%
	Non-Personnel Services	6,487,210,914	524,976,883	875,907,798	2,134,975,724	3,080,724,644	6,142,138	1,223,563	620,941,391	13,732,103,054	77.6%
Grand Total		9,784,462,788	531,425,495	929,679,280	2,425,547,991	3,130,347,848	15,843,945	2,108,525	872,498,976	17,691,914,846	100.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
0011 Regular Pay - Cont Full Time	2,416,053,364	1,690,392,552	0	833,780	0	833,780	724,827,032	30.0%	70.0%	74.3%
0012 Regular Pay - Other	194,706,155	140,225,237	0	0	0	0	54,480,918	28.0%	72.0%	83.1%
0013 Additional Gross Pay	84,488,301	92,938,447	0	0	0	0	(8,450,147)	(10.0%)	110.0%	88.6%
0014 Fringe Benefits - Curr Personnel	536,453,674	363,638,027	0	230,804	0	230,804	172,584,843	32.2%	67.8%	71.1%
0015 Overtime Pay	65,550,381	129,632,911	0	0	0	0	(64,082,531)	(97.8%)	197.8%	166.1%
Personnel Services	3,297,251,874	2,416,827,422	0	1,064,584	0	1,064,584	879,359,867	26.7%	73.3%	76.8%
0020 Supplies And Materials	112,423,337	80,262,790	15,215,165	2,462,981	2,826,598	20,504,743	11,655,804	10.4%	89.6%	82.2%
0030 Energy, Comm. And Bldg Rentals	94,470,871	62,449,641	1,794,893	6,543,331	1,280,685	9,618,909	22,402,321	23.7%	76.3%	78.6%
0031 Telecommunications	40,342,498	24,431,010	44,358	9,510,978	0	9,555,337	6,356,151	15.8%	84.2%	83.0%
0032 Rentals - Land And Structures	154,398,455	106,076,807	0	19,465,166	0	19,465,166	28,856,482	18.7%	81.3%	86.4%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	N/A
0034 Security Services	67,025,324	27,335,689	8,180,881	11,271,581	13,640,071	33,092,533	6,597,102	9.8%	90.2%	94.6%
0035 Occupancy Fixed Costs	144,569,549	58,672,184	38,715,194	6,581,038	23,031,504	68,327,735	17,569,630	12.2%	87.8%	94.4%
0040 Other Services And Charges	396,422,631	237,407,754	51,440,479	10,549,582	10,437,868	72,427,929	86,586,948	21.8%	78.2%	80.2%
0041 Contractual Services - Other	567,855,070	239,734,829	180,309,481	11,603,696	36,069,073	227,982,250	100,137,991	17.6%	82.4%	85.9%
0050 Subsidies And Transfers	4,000,411,898	2,766,777,399	208,892,930	58,824,818	31,746,039	299,463,787	934,170,712	23.4%	76.6%	83.8%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	44,051,200	14,702,357	14,551,518	3,107,881	1,955,979	19,615,378	9,733,464	22.1%	77.9%	64.2%
0080 Debt Service	865,240,080	765,218,625	0	0	0	0	100,021,455	11.6%	88.4%	93.5%
Non-Personnel Services	6,487,210,914	4,383,069,085	519,144,898	139,921,121	120,987,818	780,053,837	1,324,087,992	20.4%	79.6%	85.3%
Grand Total	9,784,462,788	6,799,896,507	519,144,898	140,985,705	120,987,818	781,118,421	2,203,447,859	22.5%	77.5%	82.3%
% Of Budget		69.5%				8.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
0011 Regular Pay - Cont Full Time	4,462,482	3,033,247	0	0	0	0	1,429,236	32.0%	68.0%	55.7%
0012 Regular Pay - Other	820,240	464,504	0	0	0	0	355,736	43.4%	56.6%	89.3%
0014 Fringe Benefits - Curr Personnel	1,165,889	742,645	0	0	0	0	423,244	36.3%	63.7%	54.0%
Personnel Services	6,448,612	4,342,240	0	0	0	0	2,106,372	32.7%	67.3%	58.4%
0020 Supplies And Materials	25,640	1,606	0	2,090	0	2,090	21,944	85.6%	14.4%	6.6%
0031 Telecommunications	11,250	0	0	20,000	0	20,000	(8,750)	(77.8%)	177.8%	83.3%
0040 Other Services And Charges	599,175	204,327	93,438	41,901	0	135,338	259,509	43.3%	56.7%	22.1%
0041 Contractual Services - Other	5,641,927	1,223,705	1,460,134	311,063	203,540	1,974,737	2,443,485	43.3%	56.7%	41.0%
0050 Subsidies And Transfers	514,873,185	185,127,479	4,905,463	208,981	919,882	6,034,325	323,711,381	62.9%	37.1%	25.5%
0070 Equipment & Equipment Rental	44,479	11,399	8,717	17,039	0	25,757	7,324	16.5%	83.5%	61.1%
0080 Debt Service	3,781,227	3,771,226	0	0	0	0	10,001	0.3%	99.7%	66.3%
Non-Personnel Services	524,976,883	190,339,743	6,467,752	601,074	1,123,422	8,192,247	326,444,893	62.2%	37.8%	26.2%
Grand Total	531,425,495	194,681,983	6,467,752	601,074	1,123,422	8,192,247	328,551,265	61.8%	38.2%	26.6%
% Of Budget		36.6%				1.5%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
0011 Regular Pay - Cont Full Time	26,708,478	17,939,050	0	0	0	0	8,769,428	32.8%	67.2%	45.0%
0012 Regular Pay - Other	17,722,652	5,992,923	0	0	0	0	11,729,730	66.2%	33.8%	21.6%
0013 Additional Gross Pay	6,346	106,212	0	0	0	0	(99,866)	(1,573.7%)	1,673.7%	22.6%
0014 Fringe Benefits - Curr Personnel	9,290,305	3,994,552	0	0	0	0	5,295,753	57.0%	43.0%	79.1%
0015 Overtime Pay	43,700	180,748	0	0	0	0	(137,049)	(313.6%)	413.6%	3.4%
Personnel Services	53,771,482	28,213,486	0	0	0	0	25,557,996	47.5%	52.5%	42.2%
0020 Supplies And Materials	4,304,093	760,445	293,244	1,417,654	13,414	1,724,311	1,819,338	42.3%	57.7%	31.3%
0030 Energy, Comm. And Bldg Rentals	0	0	0	39,957	0	39,957	(39,957)	N/A	N/A	17.8%
0031 Telecommunications	15,935	55,529	0	84,845	0	84,845	(124,438)	(780.9%)	880.9%	50.1%
0032 Rentals - Land And Structures	410,570	0	0	410,570	0	410,570	0	0.0%	100.0%	N/A
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	46.5%
0034 Security Services	0	0	(14,041)	0	0	(14,041)	14,041	N/A	N/A	N/A
0035 Occupancy Fixed Costs	5,648,902	3,222,111	1,894,791	0	0	1,894,791	532,000	9.4%	90.6%	100.0%
0040 Other Services And Charges	15,872,841	4,301,873	3,226,348	(311,980)	2,016,960	4,931,328	6,639,639	41.8%	58.2%	89.2%
0041 Contractual Services - Other	106,713,409	35,645,448	16,173,568	874,671	1,080,063	18,128,302	52,939,659	49.6%	50.4%	93.9%
0050 Subsidies And Transfers	733,661,610	387,557,023	74,378,324	8,087,318	21,098,309	103,563,950	242,540,637	33.1%	66.9%	10.5%
0070 Equipment & Equipment Rental	9,280,439	3,414,373	203,046	10,346	1,056,121	1,269,513	4,596,553	49.5%	50.5%	89.4%
Non-Personnel Services	875,907,798	434,956,801	96,155,279	10,613,380	25,264,865	132,033,525	308,917,472	35.3%	64.7%	13.7%
Grand Total	929,679,280	463,170,287	96,155,279	10,613,380	25,264,865	132,033,525	334,475,468	36.0%	64.0%	14.8%
% Of Budget		49.8%				14.2%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
0011 Regular Pay - Cont Full Time	170,549,812	104,199,035	0	0	0	0	66,350,777	38.9%	61.1%	64.1%
0012 Regular Pay - Other	57,171,851	33,562,305	0	0	0	0	23,609,545	41.3%	58.7%	72.3%
0013 Additional Gross Pay	7,265,873	2,936,543	0	0	0	0	4,329,330	59.6%	40.4%	38.7%
0014 Fringe Benefits - Curr Personnel	54,056,257	32,501,059	0	0	0	0	21,555,199	39.9%	60.1%	62.7%
0015 Overtime Pay	1,528,473	3,316,007	0	0	0	0	(1,787,534)	(116.9%)	216.9%	158.4%
Personnel Services	290,572,266	176,514,949	0	0	0	0	114,057,318	39.3%	60.7%	65.6%
0020 Supplies And Materials	19,207,686	2,624,465	1,977,806	464,671	254,864	2,697,341	13,885,880	72.3%	27.7%	36.0%
0030 Energy, Comm. And Bldg Rentals	7,192,084	4,540,482	2,311,097	205,205	0	2,516,302	135,300	1.9%	98.1%	86.6%
0031 Telecommunications	2,306,188	1,208,519	11,873	959,582	0	971,455	126,213	5.5%	94.5%	73.6%
0032 Rentals - Land And Structures	9,269,282	3,440,629	0	3,085,951	0	3,085,951	2,742,702	29.6%	70.4%	82.5%
0033 Janitorial Services	60,641	40,926	9,139	0	13,525	22,664	(2,950)	(4.9%)	104.9%	100.0%
0034 Security Services	1,218,336	456,494	0	737,585	0	737,585	24,258	2.0%	98.0%	80.3%
0035 Occupancy Fixed Costs	1,743,665	872,129	0	820,800	0	820,800	50,737	2.9%	97.1%	103.9%
0040 Other Services And Charges	90,733,767	28,256,590	16,198,446	8,108,979	9,527,626	33,835,051	28,642,126	31.6%	68.4%	38.7%
0041 Contractual Services - Other	315,244,544	81,317,245	55,627,151	17,041,672	6,131,715	78,800,539	155,126,760	49.2%	50.8%	47.0%
0050 Subsidies And Transfers	1,656,392,182	451,774,427	101,704,419	19,749,576	2,342,505	123,796,500	1,080,821,255	65.3%	34.7%	26.4%
0070 Equipment & Equipment Rental	10,142,360	1,719,279	2,269,765	90,143	1,044,928	3,404,835	5,018,247	49.5%	50.5%	47.1%
0080 Debt Service	21,464,988	15,549,082	0	0	0	0	5,915,906	27.6%	72.4%	78.1%
Non-Personnel Services	2,134,975,724	591,800,267	180,109,697	51,264,163	19,315,163	250,689,024	1,292,486,433	60.5%	39.5%	31.4%
Grand Total	2,425,547,991	768,315,216	180,109,697	51,264,163	19,315,163	250,689,024	1,406,543,750	58.0%	42.0%	35.7%
% Of Budget		31.7%				10.3%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
0011 Regular Pay - Cont Full Time	38,179,924	22,828,366	0	0	0	0	15,351,558	40.2%	59.8%	61.7%
0012 Regular Pay - Other	1,716,266	712,330	0	0	0	0	1,003,936	58.5%	41.5%	41.6%
0014 Fringe Benefits - Curr Personnel	9,723,914	5,444,051	0	0	0	0	4,279,863	44.0%	56.0%	62.4%
0015 Overtime Pay	3,100	374,608	0	0	0	0	(371,508)	(11,984.1%)	12,084.1%	4,612.4%
Personnel Services	49,623,204	29,715,054	0	0	0	0	19,908,149	40.1%	59.9%	61.7%
0020 Supplies And Materials	94,860	21,575	14,025	5,963	0	19,988	53,297	56.2%	43.8%	38.1%
0030 Energy, Comm. And Bldg Rentals	185,356	134,220	0	58,468	0	58,468	(7,332)	(4.0%)	104.0%	108.8%
0031 Telecommunications	175,023	121,281	0	63,073	0	63,073	(9,331)	(5.3%)	105.3%	115.3%
0032 Rentals - Land And Structures	4,844,984	3,606,890	0	1,238,094	0	1,238,094	0	0.0%	100.0%	96.7%
0034 Security Services	175,871	40,691	0	135,180	0	135,180	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	197,989	76,258	0	127,857	0	127,857	(6,126)	(3.1%)	103.1%	101.1%
0040 Other Services And Charges	3,990,436	2,348,794	432,525	219,791	37,129	689,445	952,197	23.9%	76.1%	48.6%
0041 Contractual Services - Other	99,347,237	47,728,116	26,390,547	1,187,655	2,462,488	30,040,690	21,578,430	21.7%	78.3%	70.9%
0050 Subsidies And Transfers	2,965,824,867	2,124,106,380	6,880,783	14,746	0	6,895,529	834,822,959	28.1%	71.9%	83.4%
0070 Equipment & Equipment Rental	5,888,022	1,943,417	2,657,983	63,022	190,306	2,911,312	1,033,293	17.5%	82.5%	34.5%
Non-Personnel Services	3,080,724,644	2,180,127,622	36,375,863	3,113,849	2,689,924	42,179,636	858,417,387	27.9%	72.1%	82.7%
Grand Total	3,130,347,848	2,209,842,676	36,375,863	3,113,849	2,689,924	42,179,636	878,325,536	28.1%	71.9%	82.3%
% Of Budget		70.6%				1.3%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
0011 Regular Pay - Cont Full Time	4,897,747	1,086,528	0	0	0	0	3,811,219	77.8%	22.2%	172.6%
0012 Regular Pay - Other	2,180,473	873,466	0	0	0	0	1,307,007	59.9%	40.1%	12.9%
0013 Additional Gross Pay	863,334	53,421	0	0	0	0	809,913	93.8%	6.2%	33.9%
0014 Fringe Benefits - Curr Personnel	1,755,253	378,063	0	0	0	0	1,377,190	78.5%	21.5%	28.4%
0015 Overtime Pay	5,000	11,401	0	0	0	0	(6,401)	(128.0%)	228.0%	N/A
Personnel Services	9,701,807	2,402,878	0	0	0	0	7,298,929	75.2%	24.8%	28.4%
0020 Supplies And Materials	165,591	19,334	31,541	7,041	670	39,251	107,006	64.6%	35.4%	31.4%
0031 Telecommunications	0	0	0	0	0	0	0	N/A	N/A	336.0%
0040 Other Services And Charges	1,113,860	164,300	141,499	44,750	27,195	213,444	736,116	66.1%	33.9%	73.4%
0041 Contractual Services - Other	1,059,954	254,103	330,500	0	0	330,500	475,352	44.8%	55.2%	33.4%
0050 Subsidies And Transfers	3,636,632	63,187	494,168	309,000	26,241	829,409	2,744,036	75.5%	24.5%	12.9%
0070 Equipment & Equipment Rental	166,100	1,122	3,876	5,000	816	9,691	155,287	93.5%	6.5%	45.3%
Non-Personnel Services	6,142,138	502,045	1,001,583	365,790	54,922	1,422,296	4,217,797	68.7%	31.3%	37.7%
Grand Total	15,843,945	2,904,923	1,001,583	365,790	54,922	1,422,296	11,516,726	72.7%	27.3%	32.5%
% Of Budget		18.3%				9.0%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
0012 Regular Pay - Other	786,467	447,054	0	0	0	0	339,413	43.2%	56.8%	49.2%
0013 Additional Gross Pay	0	4,959	0	0	0	0	(4,959)	N/A	N/A	545.9%
0014 Fringe Benefits - Curr Personnel	98,495	62,928	0	0	0	0	35,567	36.1%	63.9%	47.7%
0015 Overtime Pay	0	444	0	0	0	0	(444)	N/A	N/A	7.2%
Personnel Services	884,963	515,386	0	0	0	0	369,577	41.8%	58.2%	49.0%
0020 Supplies And Materials	385,283	1,007,254	0	9,134	0	9,134	(631,105)	(163.8%)	263.8%	212.4%
0040 Other Services And Charges	618,145	24,501	9,518	8,222	0	17,740	575,904	93.2%	6.8%	3.2%
0041 Contractual Services - Other	7,477	0	0	1,200	0	1,200	6,277	84.0%	16.0%	13.0%
0050 Subsidies And Transfers	184,654	52,900	0	0	0	0	131,754	71.4%	28.6%	22.1%
0070 Equipment & Equipment Rental	28,002	230	2,576	(230)	1,861	4,207	23,565	84.2%	15.8%	12.7%
Non-Personnel Services	1,223,563	1,084,886	12,094	18,326	1,861	32,281	106,395	8.7%	91.3%	27.4%
Grand Total	2,108,525	1,600,272	12,094	18,326	1,861	32,281	475,972	22.6%	77.4%	36.0%
% Of Budget		75.9%				1.5%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds ('O'Type) (0600)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
0011 Regular Pay - Cont Full Time	164,834,528	103,228,818	0	180,968	0	180,968	61,424,742	37.3%	62.7%	63.3%
0012 Regular Pay - Other	27,920,800	18,572,449	0	0	0	0	9,348,351	33.5%	66.5%	77.0%
0013 Additional Gross Pay	1,851,400	3,549,863	0	0	0	0	(1,698,463)	(91.7%)	191.7%	199.5%
0014 Fringe Benefits - Curr Personnel	46,533,456	28,058,908	0	64,707	0	64,707	18,409,841	39.6%	60.4%	62.2%
0015 Overtime Pay	10,417,402	7,829,754	0	0	0	0	2,587,648	24.8%	75.2%	23.9%
Personnel Services	251,557,585	161,239,792	0	245,675	0	245,675	90,072,118	35.8%	64.2%	62.2%
0020 Supplies And Materials	5,478,570	2,068,046	1,275,225	19,069	68,128	1,362,422	2,048,102	37.4%	62.6%	61.5%
0030 Energy, Comm. And Bldg Rentals	1,504,021	784,575	17,605	273,271	0	290,876	428,570	28.5%	71.5%	58.8%
0031 Telecommunications	4,659,211	2,372,879	864,616	580,029	112,305	1,556,950	729,381	15.7%	84.3%	79.6%
0032 Rentals - Land And Structures	13,348,109	6,769,287	0	4,377,148	0	4,377,148	2,201,674	16.5%	83.5%	86.8%
0034 Security Services	2,348,128	334,256	11,286	820,894	70,711	902,891	1,110,981	47.3%	52.7%	64.6%
0035 Occupancy Fixed Costs	2,066,409	505,061	582	1,019,686	0	1,020,268	541,080	26.2%	73.8%	140.8%
0040 Other Services And Charges	67,972,682	20,867,070	9,116,167	2,061,966	1,334,026	12,512,159	34,593,454	50.9%	49.1%	65.6%
0041 Contractual Services - Other	173,333,734	60,731,238	57,311,265	4,160,123	7,469,130	68,940,519	43,661,978	25.2%	74.8%	78.8%
0050 Subsidies And Transfers	334,917,025	92,877,877	16,365,149	4,450,166	2,910	20,818,225	221,220,923	66.1%	33.9%	43.5%
0070 Equipment & Equipment Rental	7,224,501	2,275,417	2,107,203	81,792	70,274	2,259,268	2,689,815	37.2%	62.8%	41.5%
0080 Debt Service	8,089,000	8,089,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	620,941,391	197,674,705	87,069,098	17,844,144	9,127,485	114,040,727	309,225,959	49.8%	50.2%	60.9%
Grand Total	872,498,976	358,914,497	87,069,098	18,089,819	9,127,485	114,286,402	399,298,077	45.8%	54.2%	61.3%
% Of Budget		41.1%				13.1%				

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds (OType)	Grand Total
FA0 - Metropolitan Police Department	43,288,210			127,878				2,403,907	45,819,995
FB0 - Fire and Emergency Medical Services Department	32,727,241							45,563	32,772,804
FL0 - Department of Corrections	12,743,779							3,297,088	16,040,866
KT0 - Department of Public Works	8,453,460							109,048	8,562,508
RM0 - Department of Behavioral Health	5,917,144		29,623	156,165	795			188,941	6,292,670
AM0 - Department of General Services	5,784,041							0	5,784,041
GO0 - Special Education Transportation	3,477,180								3,477,180
GA0 - District of Columbia Public Schools	3,058,572		936	6				9,070	3,068,583
JA0 - Department of Human Services	2,489,574		90,592	988,406	370,663				3,939,234
UC0 - Office of Unified Communications	2,353,441							508,881	2,862,323
JZ0 - Department of Youth Rehabilitation Services	2,347,449								2,347,449
KA0 - District Department of Transportation	1,819,304			126,184				14,766	1,960,254
RL0 - Child and Family Services Agency	1,117,829		2,473	337,505					1,457,807
HA0 - Department of Parks and Recreation	913,708		15,829					9,426	938,963
FR0 - Department of Forensic Sciences	746,090					11,401			757,491
DL0 - Board of Elections	406,437								406,437
CE0 - District of Columbia Public Library	380,864								380,864
HCO - Department of Health	324,329			66,967				2,960	394,256
CF0 - Department of Employment Services	259,869		39,948	813,233				700,554	1,813,605
AT0 - Office of the Chief Financial Officer	183,728							20,064	203,792
KV0 - Department of Motor Vehicles	164,188							30,379	194,568
FX0 - Office of the Chief Medical Examiner	158,339								158,339
CB0 - Office of the Attorney General for the District of Columbia	131,401			6,998			444	10,486	149,329
BN0 - Homeland Security and Emergency Management Agency	97,380			354,931					452,311
PO0 - Office of Contracting and Procurement	57,261							6,854	64,115
FK0 - District of Columbia National Guard	47,986			114,476					162,462
BY0 - Department of Aging and Community Living	47,889				47				47,937
TO0 - Office of the Chief Technology Officer	42,438							13,584	56,021
DB0 - Department of Housing and Community Development	25,713			37					25,750
CR0 - Department of Licensing & Consumer Protection	21,108							108,318	129,426
GD0 - Office of the State Superintendent of Education	11,456			4,529					15,985
CQ0 - Office of the Tenant Advocate	7,128								7,128
AS0 - Office of Finance and Resource Management	6,697								6,697
FS0 - Office of Administrative Hearings	4,346								4,346
BD0 - Office of Planning	4,003								4,003
HT0 - Department of Health Care Finance	3,242	(174)			3,051			17	6,137

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Overtime Expenditures-All Funds

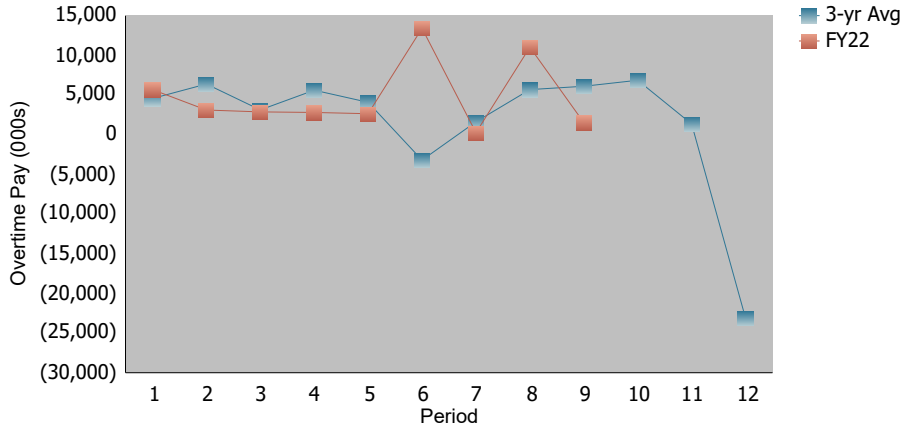
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds (OType)	Grand Total
BE0 - Department of Human Resources	2,575		1,344					2	3,921
TC0 - Department of For-Hire Vehicles	2,031							2,443	4,474
AR0 - Statehood Initiatives	1,697								1,697
JM0 - Department on Disability Services	1,496			217,450	52				218,998
FH0 - Office of Police Complaints	544								544
AA0 - Executive Office of the Mayor	525								525
FZ0 - District of Columbia Sentencing Commission	438								438
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	359								359
BZ0 - Office on Latino Affairs	300								300
NS0 - Office of Neighborhood Safety and Engagement	198								198
AD0 - Office of the Inspector General	65								65
EN0 - Department of Small and Local Business Development	61								61
GW0 - Office of the Deputy Mayor for Education	53								53
JR0 - Office of Disability Rights	28								28
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	24								24
BA0 - Office of the Secretary	24								24
AE0 - Office of the City Administrator	19								19
AB0 - Council of the District of Columbia	19								19
HMO - Office of Human Rights	14								14
FI0 - Corrections Information Council	10								10
DJ0 - Office of the People's Counsel	5							25	30
AP0 - Office on Asian and Pacific Islander Affairs	4								4
CG0 - Public Employee Relations Board	2								2
BG0 - Employees' Compensation Fund	2								2
BX0 - Commission on the Arts and Humanities		7,846							7,846
CI0 - Office of Cable Television, Film, Music, and Entertainment								107,914	107,914
EB0 - Office of the Deputy Mayor for Planning and Economic Development								245	245
DV0 - Judicial Nomination Commission			3						3
LQ0 - Alcoholic Beverage Regulation Administration								214,710	214,710
SR0 - Department of Insurance, Securities, and Banking								23,910	23,910
DH0 - Public Service Commission								7	7
AG0 - Board of Ethics and Government Accountability	(131)								(131)
KG0 - Department of Energy and Environment	(270)			1,240				590	1,560
Total	129,632,911	7,672	180,748	3,316,007	374,608	11,401	444	7,829,754	141,353,545

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

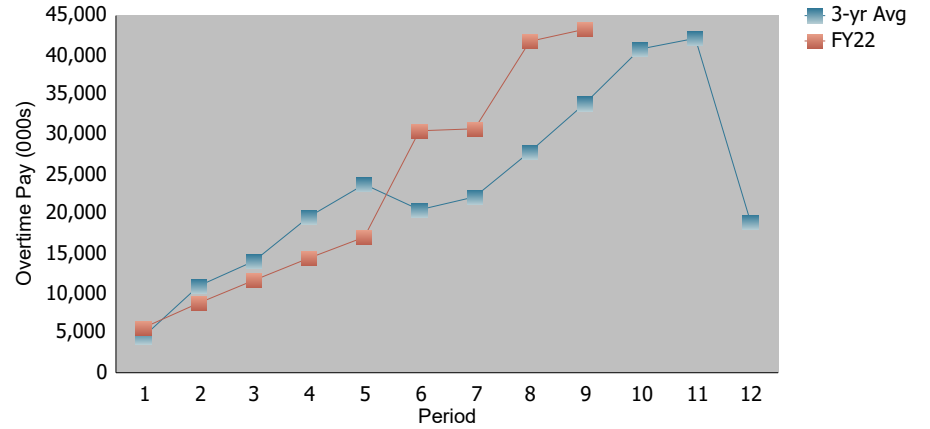
(Run Date: Jul 18, 2022)

Overtime Pay

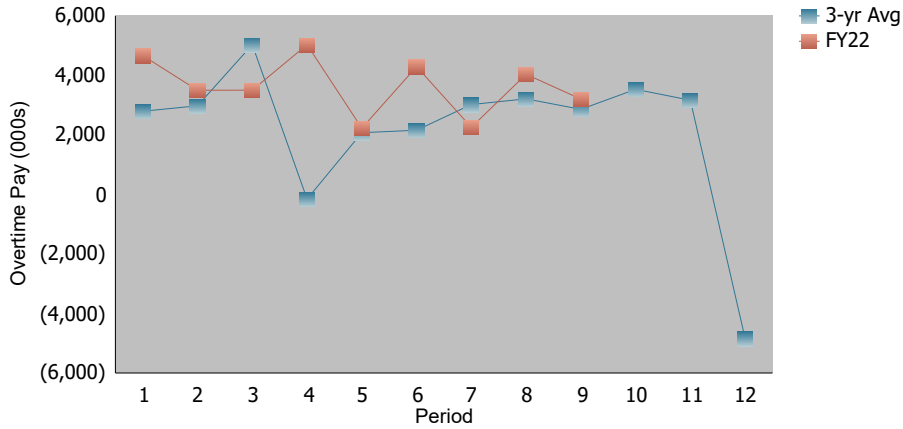
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg MPD



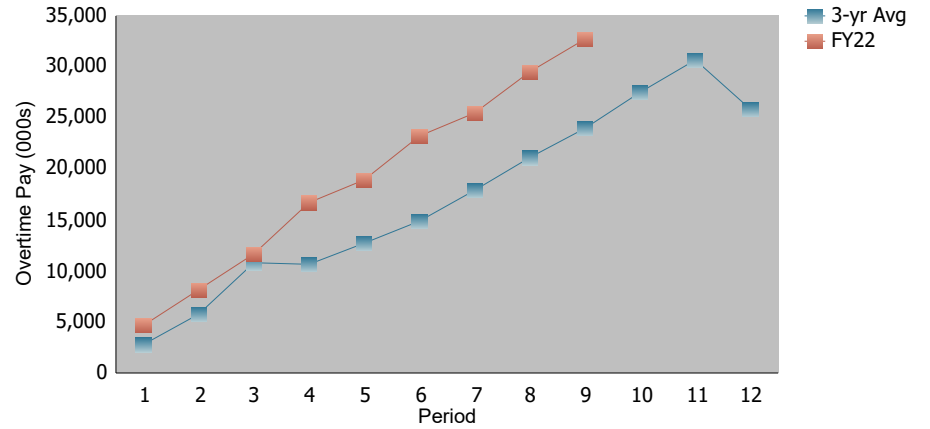
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 22 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 22 YTD Overtime Pay to 3-yr Avg FEMS

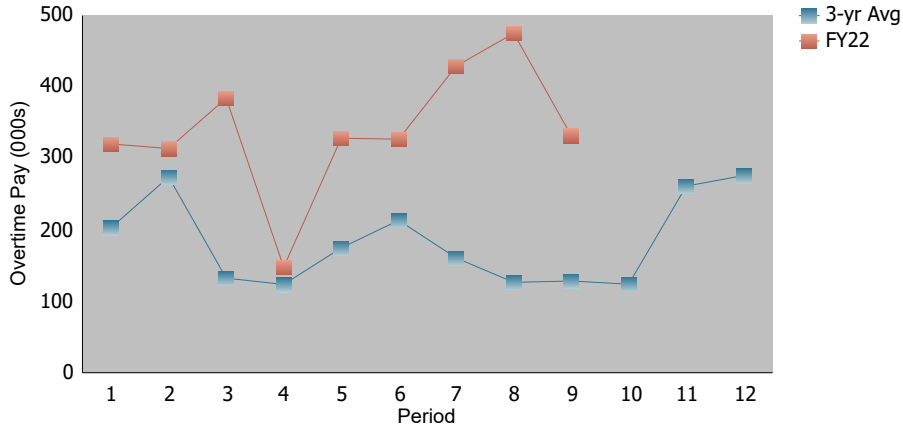


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

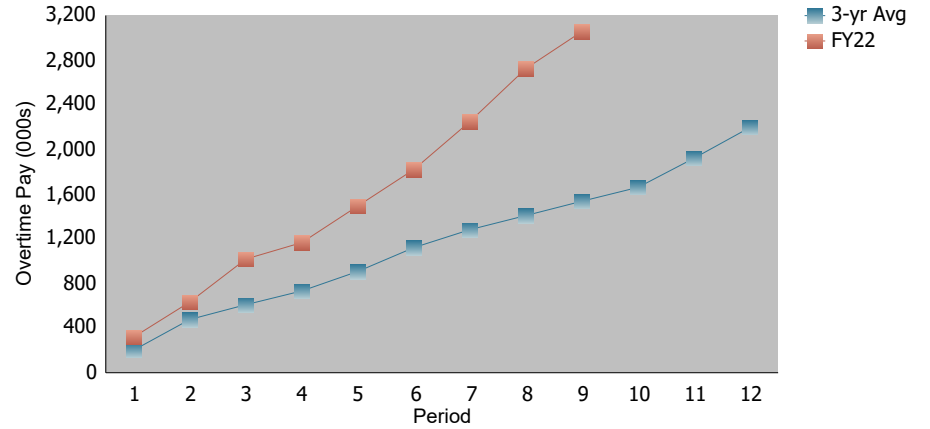
(Run Date: Jul 18, 2022)

Overtime Pay

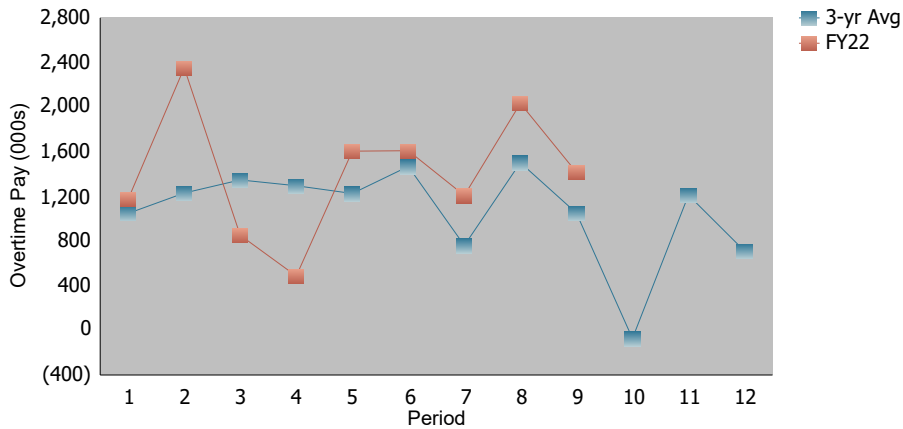
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DCPS



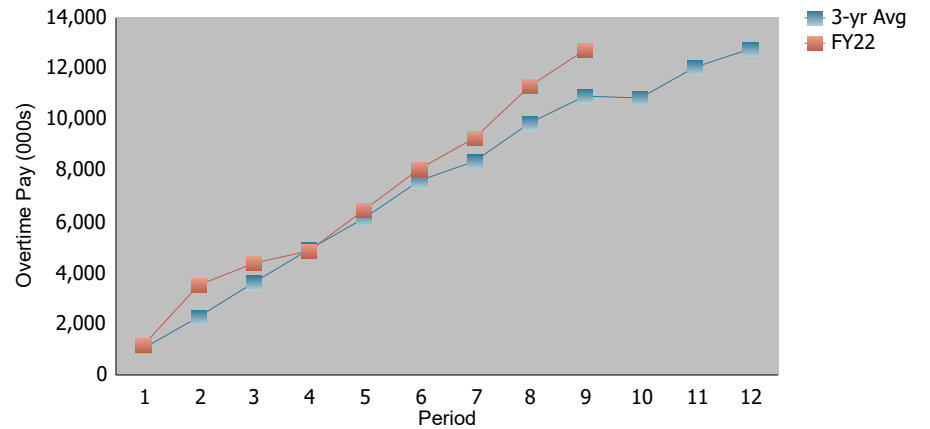
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	43,288,210	43,928,037	(639,827)	(1.5%)	16,479,848	22,396,377	18,164,703	19,013,643
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	32,727,241	33,399,192	(671,950)	(2.0%)	30,069,181	25,419,575	22,033,710	25,840,822
FL0-DEPARTMENT OF CORRECTIONS	12,743,779	11,845,438	898,340	7.6%	14,479,407	10,128,398	13,746,084	12,784,630
KT0-DEPARTMENT OF PUBLIC WORKS	8,453,460	7,406,633	1,046,827	14.1%	8,887,508	7,145,691	7,885,519	7,972,906
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,917,144	4,940,673	976,471	19.8%	6,744,782	5,630,751	4,444,888	5,606,807
AM0-DEPARTMENT OF GENERAL SERVICES	5,784,041	4,638,863	1,145,177	24.7%	5,753,606	4,900,184	4,785,964	5,146,585
GO0-SPECIAL EDUCATION TRANSPORTATION	3,477,180	144,663	3,332,517	2,303.6%	743,021	3,190,758	6,780,941	3,571,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,058,572	1,040,902	2,017,670	193.8%	2,131,489	1,747,788	2,716,898	2,198,725
JA0-DEPARTMENT OF HUMAN SERVICES	2,489,574	3,702,128	(1,212,555)	(32.8%)	5,625,468	4,596,186	1,637,669	3,953,108
UC0-OFFICE OF UNIFIED COMMUNICATIONS	2,353,441	1,549,797	803,644	51.9%	2,262,426	2,021,128	2,333,756	2,205,770
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,347,449	1,815,055	532,394	29.3%	2,699,183	2,400,543	2,864,519	2,654,748
KA0-DEPARTMENT OF TRANSPORTATION	1,819,304	2,059,158	(239,854)	(11.6%)	2,538,539	1,070,494	2,382,602	1,997,212
RL0-CHILD AND FAMILY SERVICES AGENCY	1,117,829	808,018	309,811	38.3%	1,390,878	1,192,729	1,373,882	1,319,163
HA0-DEPARTMENT OF PARKS AND RECREATION	913,708	332,398	581,310	174.9%	885,289	225,081	847,834	652,735
FR0-DEPARTMENT OF FORENSIC SCIENCES	746,090	172,176	573,914	333.3%	276,266	182,438	223,022	227,242
DL0-BOARD OF ELECTIONS	406,437	517,374	(110,937)	(21.4%)	517,374	675,446	466,705	553,175
CE0-DC PUBLIC LIBRARY	380,864	170,276	210,589	123.7%	322,066	251,175	354,250	309,164
HC0-DEPARTMENT OF HEALTH	324,329	1,027,836	(703,507)	(68.4%)	1,162,036	1,034,592	83,075	759,901
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	259,869	248,379	11,491	4.6%	350,335	227,771	260,456	279,521
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	183,728	146,625	37,103	25.3%	339,836	221,130	382,955	314,640
KV0-DEPARTMENT OF MOTOR VEHICLES	164,188	364,326	(200,138)	(54.9%)	518,351	277,731	200,362	332,148
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	158,339	126,620	31,719	25.1%	174,247	215,814	118,462	169,508
CB0-OFFICE OF THE ATTORNEY GENERAL	131,401	88,831	42,569	47.9%	136,039	140,315	142,511	139,622
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	97,380	71,911	25,468	35.4%	80,607	266,950	99,398	148,985
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	57,261	138,365	(81,104)	(58.6%)	138,713	364,844	8,505	170,687
FK0-D.C. NATIONAL GUARD	47,986	38,361	9,625	25.1%	39,424	59,123	48,364	48,970
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	47,889	28,017	19,872	70.9%	37,184	17,540	148	18,291
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	42,438	127,886	(85,448)	(66.8%)	146,675	150,738	78,223	125,212

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	25,713	2,835	22,878	807.1%	3,721	565	5,717	3,334
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION	21,108	33,824	(12,717)	(37.6%)	37,650	58,675	176,163	90,829
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	11,456	15,347	(3,891)	(25.4%)	19,762	27,010	37,382	28,051
CQ0-OFFICE OF THE TENANT ADVOCATE	7,128	6,430	697	10.8%	9,055	5,664	15,121	9,947
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,697	5,692	1,004	17.6%	6,040	962	4,726	3,909
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	4,346	473	3,873	819.2%	7,673	612	8,836	5,707
BD0-OFFICE OF PLANNING	4,003	7,440	(3,437)	(46.2%)	8,355	24,699	23,182	18,745
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,242	7,286	(4,044)	(55.5%)	7,511	5,219	20,008	10,913
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,575	6,831	(4,256)	(62.3%)	11,180	62,129	21,048	31,452
TC0-DEPARTMENT OF FOR-HIRE VEHICLES	2,031	0	2,031	N/A	0	0	0	0
AR0-STATEHOOD INITIATIVE AGENCY	1,697	1,124	574	51.1%	1,124	0	0	375
JM0-DEPARTMENT ON DISABILITY SERVICES	1,496	(478)	1,974	(413.1%)	1,511	7,199	6,653	5,121
FH0-OFFICE OF POLICE COMPLAINTS	544	0	544	N/A	0	299	0	100
AA0-OFFICE OF THE MAYOR	525	2,633	(2,108)	(80.1%)	2,324	2,556	36	1,639
FZ0-D.C. SENTENCING COMMISSION	438	0	438	N/A	0	0	0	0
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	359	4,668	(4,309)	(92.3%)	4,668	11,885	0	5,518
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	300	0	300	N/A	0	0	0	0
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	198	0	198	N/A	0	0	29	10
AD0-OFFICE OF THE INSPECTOR GENERAL	65	0	65	N/A	58	298	313	223
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	61	3,739	(3,678)	(98.4%)	2,364	1,064	(5)	1,141
GW0-DEPUTY MAYOR FOR EDUCATION	53	(839)	892	(106.4%)	(839)	839	0	0
JR0-OFFICE OF DISABILITY RIGHTS	28	0	28	N/A	0	0	17	6
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	24	0	24	N/A	0	15,969	0	5,323
BA0-OFFICE OF THE SECRETARY	24	122	(98)	(80.3%)	122	0	0	41
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	19	389	(369)	(95.0%)	389	2,055	1,203	1,216
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	19	192	(173)	(90.0%)	192	8,432	20,996	9,874
HM0-OFFICE OF HUMAN RIGHTS	14	400	(386)	(96.5%)	400	936	535	623
FI0-CORRECTIONS INFORMATION COUNCIL	10	482	(473)	(98.0%)	482	259	0	247

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
DJ0-OFFICE OF PEOPLE'S COUNSEL	5	0	5	N/A	0	(454)	454	0
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	4	111	(107)	(96.3%)	208	0	(7)	67
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	2	110	(108)	(98.0%)	110	0	0	37
BG0-EMPLOYEES'COMPENSATION FUND	2	91	(90)	(98.0%)	91	0	359	150
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(131)	0	(131)	N/A	498	(52)	8,122	2,856
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(270)	33,200	(33,469)	(100.8%)	34,511	27,475	5,237	22,408
AC0-OFFICE OF THE D.C. AUDITOR	0	(49)	49	(100.0%)	(49)	49	0	0
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	0	210	0	70
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	0	2,194	0	731
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	0	865	187	351
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0	0	0	N/A	0	(56)	446	130
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	214	595	270
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	0	0	N/A	0	303	0	101
DR0-RENTAL HOUSING COMMISSION	0	0	0	N/A	0	264	0	88
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	1,904	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	23,234	3,614	8,949
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	0	462	154
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	0	0	N/A	0	435	0	145
GN0-OFFICE FOR NON-PUBLIC TUITION	0	41	(41)	(100.0%)	41	28	0	23
Grand Total	129,632,911	121,010,031	8,622,880	7.1%	105,088,930	96,445,229	94,826,832	98,786,997

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 18, 2022)

Top 10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.2%	998,389,528	774,788,874	77.6%	34,736,287	15,801,831	8,438,559	58,976,677	5.9%	164,623,976	16.5%
HT0 - Department of Health Care Finance	9.3%	913,528,463	678,087,662	74.2%	21,252,841	1,684,535	2,566,847	25,504,222	2.8%	209,936,579	23.0%
DS0 - Repayment of Loans and Interest	8.6%	839,216,470	762,118,365	90.8%	0	0	0	0	0.0%	77,098,105	9.2%
GC0 - District of Columbia Public Charter Schools	6.6%	648,566,635	632,679,900	97.6%	0	0	0	0	0.0%	15,886,734	2.4%
JA0 - Department of Human Services	5.3%	517,148,908	314,036,701	60.7%	78,464,638	21,751,410	11,245,348	111,461,396	21.6%	91,650,811	17.7%
FA0 - Metropolitan Police Department	5.1%	498,566,558	399,785,475	80.2%	14,419,760	170,682	3,786,605	18,377,047	3.7%	80,404,036	16.1%
AM0 - Department of General Services	4.3%	415,974,441	215,773,769	51.9%	56,129,996	859,410	48,466,757	105,456,163	25.4%	94,744,509	22.8%
KE0 - Washington Metropolitan Area Transit Authority	3.6%	352,887,864	352,887,864	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	2.9%	287,765,732	174,524,750	60.6%	33,147,028	7,626,662	5,412,876	46,186,566	16.1%	67,054,416	23.3%
FB0 - Fire and Emergency Medical Services Department	2.7%	268,737,870	209,249,630	77.9%	5,078,393	313,180	925,759	6,317,332	2.4%	53,170,908	19.8%
Total- Top 10 Agencies	58.7%	5,740,782,469	4,513,932,989	78.6%	243,228,943	48,207,710	80,842,752	372,279,405	6.5%	854,570,074	14.9%
Total - Other Agencies	41.3%	4,043,680,319	2,285,963,518	56.5%	275,915,955	92,777,995	40,145,066	408,839,016	10.1%	1,348,877,785	33.4%
Grand Total	100.0%	9,784,462,788	6,799,896,507	69.5%	519,144,898	140,985,705	120,987,818	781,118,421	8.0%	2,203,447,859	22.5%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	11.6%	5.1%	15.5%	6.3%	5.4%	9.0%	6.9%	5.3%	12.6%	11.1%	3.7%	7.4%
Cumulative	11.7%	16.8%	32.2%	38.5%	43.9%	53.0%	59.8%	65.1%	77.7%	88.8%	92.5%	100.0%
2022												
Monthly	12.0%	5.8%	8.5%	12.8%	5.6%	8.1%	8.3%	5.8%	11.7%			
YTD	12.0%	17.9%	26.3%	39.1%	44.8%	52.8%	61.1%	66.9%	78.6%			
YTD Variance-3-yr avg vs Current												0.9%

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.

FY 2022 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2019, 2020 and 2021.

Governmental Direction and Support

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AA0 - Executive Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,981,101	6,490,672	0	0	0	0	2,490,429	27.7%	72.3%	76.7%
	0012	Regular Pay - Other		672,550	401,409	0	0	0	0	271,141	40.3%	59.7%	69.7%
	0014	Fringe Benefits - Curr Personnel		1,957,921	1,376,356	0	0	0	0	581,565	29.7%	70.3%	80.7%
Personnel Services			82.0%	11,611,572	8,391,910	0	0	0	0	3,219,662	27.7%	72.3%	77.8%
Non-Personnel Services	0020	Supplies And Materials		269,083	20,436	0	0	0	0	248,647	92.4%	7.6%	7.5%
	0031	Telecommunications		0	82	0	153	0	153	(235)	N/A	N/A	N/A
	0040	Other Services And Charges		1,210,502	691,182	86,399	70,662	0	157,062	362,258	29.9%	70.1%	58.8%
	0050	Subsidies And Transfers		1,062,203	239,640	86,000	0	0	86,000	736,563	69.3%	30.7%	15.3%
Non-Personnel Services			18.0%	2,541,788	951,340	172,399	70,816	0	243,215	1,347,233	53.0%	47.0%	36.8%
AA0 - Executive Office of the Mayor			100.0%	14,153,359	9,343,250	172,399	70,816	0	243,215	4,566,895	32.3%	67.7%	73.1%
% Of Budget for AA0 - Executive Office of the Mayor					66.0%				1.7%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		21,742,428	14,210,181	0	92,289	0	92,289	7,439,958	34.2%	65.8%	69.6%
	0014	Fringe Benefits - Curr Personnel		5,839,784	3,284,895	0	0	0	0	2,554,889	43.7%	56.3%	61.0%
Personnel Services			89.4%	27,582,213	18,244,054	0	92,289	0	92,289	9,245,870	33.5%	66.5%	69.6%
Non-Personnel Services	0020	Supplies And Materials		153,882	28,218	0	0	0	0	125,664	81.7%	18.3%	7.6%
	0031	Telecommunications		194,720	68,840	0	0	0	0	125,880	64.6%	35.4%	150.0%
	0040	Other Services And Charges		2,774,225	1,151,873	261,766	7,104	1,000	269,870	1,352,482	48.8%	51.2%	63.0%
	0070	Equipment & Equipment Rental		148,000	55,477	0	0	0	0	92,523	62.5%	37.5%	23.7%
Non-Personnel Services			10.6%	3,270,827	1,304,408	261,766	7,104	1,000	269,870	1,696,549	51.9%	48.1%	61.3%
AB0 - Council of the District of Columbia			100.0%	30,853,040	19,548,461	261,766	99,393	1,000	362,159	10,942,419	35.5%	64.5%	68.6%
% Of Budget for AB0 - Council of the District of Columbia					63.4%				1.2%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,058,956	1,820,732	0	0	0	0	1,238,223	40.5%	59.5%	69.2%
	0012	Regular Pay - Other		462,495	362,289	0	0	0	0	100,206	21.7%	78.3%	46.5%
	0014	Fringe Benefits - Curr Personnel		739,679	515,225	0	0	0	0	224,453	30.3%	69.7%	66.9%
Personnel Services			62.6%	4,261,129	2,749,159	0	0	0	0	1,511,970	35.5%	64.5%	66.8%
Non-Personnel Services	0020	Supplies And Materials		16,800	0	0	0	0	0	16,800	100.0%	0.0%	2.4%
	0031	Telecommunications		32,951	19,593	0	13,358	0	13,358	0	0.0%	100.0%	76.4%
	0032	Rentals - Land And Structures		818,124	485,561	0	132,337	0	132,337	200,226	24.5%	75.5%	97.2%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		138,600	32,020	46,639	0	0	46,639	59,941	43.2%	56.8%	79.5%
	0041	Contractual Services - Other		1,461,956	339,726	709,968	0	0	709,968	412,262	28.2%	71.8%	91.7%
	0070	Equipment & Equipment Rental		76,418	61,768	0	0	0	0	14,650	19.2%	80.8%	88.5%
Non-Personnel Services			37.4%	2,544,850	938,667	756,607	145,695	0	902,302	703,880	27.7%	72.3%	91.4%
AC0 - Office of the District of Columbia Auditor			100.0%	6,805,979	3,687,827	756,607	145,695	0	902,302	2,215,849	32.6%	67.4%	75.8%
% Of Budget for AC0 - Office of the District of Columbia Auditor					54.2%				13.3%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,683,908	5,826,053	0	0	0	0	2,857,855	32.9%	67.1%	64.0%
	0012	Regular Pay - Other		973,054	220,163	0	0	0	0	752,891	77.4%	22.6%	75.0%
	0014	Fringe Benefits - Curr Personnel		1,967,761	1,258,446	0	0	0	0	709,315	36.0%	64.0%	60.6%
Personnel Services			60.8%	11,624,723	7,417,113	0	0	0	0	4,207,610	36.2%	63.8%	63.8%
Non-Personnel Services	0020	Supplies And Materials		144,872	6	0	2,000	0	2,000	142,866	98.6%	1.4%	76.0%
	0031	Telecommunications		0	0	0	126,470	0	126,470	(126,470)	N/A	N/A	N/A
	0040	Other Services And Charges		7,340,587	2,141,256	1,680,407	6,052	0	1,686,460	3,512,871	47.9%	52.1%	75.5%
	0070	Equipment & Equipment Rental		360	0	0	0	0	0	360	100.0%	0.0%	0.0%
Non-Personnel Services			39.2%	7,485,818	2,141,262	1,680,407	134,522	0	1,814,929	3,529,627	47.2%	52.8%	76.2%
AD0 - Office of the Inspector General			100.0%	19,110,541	9,558,375	1,680,407	134,522	0	1,814,929	7,737,237	40.5%	59.5%	67.1%
% Of Budget for AD0 - Office of the Inspector General					50.0%				9.5%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,377,004	3,406,935	0	0	0	0	1,970,069	36.6%	63.4%	60.6%
	0012	Regular Pay - Other		910,292	378,989	0	0	0	0	531,302	58.4%	41.6%	77.6%
	0013	Additional Gross Pay		0	50,032	0	0	0	0	(50,032)	N/A	N/A	138.0%
	0014	Fringe Benefits - Curr Personnel		1,222,293	707,528	0	0	0	0	514,765	42.1%	57.9%	69.4%
Personnel Services			79.6%	7,509,589	4,543,503	0	0	0	0	2,966,085	39.5%	60.5%	63.8%
Non-Personnel Services	0020	Supplies And Materials		35,383	9,500	0	0	0	0	25,882	73.1%	26.9%	5.5%
	0031	Telecommunications		0	0	0	6,874	0	6,874	(6,874)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		90,000	90,000	0	0	0	0	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		978,329	314,226	75,162	128,480	31,485	235,127	428,976	43.8%	56.2%	32.5%
	0041	Contractual Services - Other		724,913	86,983	11,660	0	120,000	131,660	506,270	69.8%	30.2%	87.6%
	0070	Equipment & Equipment Rental		101,000	74,401	0	0	0	0	26,599	26.3%	73.7%	27.5%
Non-Personnel Services			20.4%	1,929,624	575,110	86,822	135,354	151,485	373,661	980,853	50.8%	49.2%	33.5%
AE0 - Office of the City Administrator			100.0%	9,439,213	5,118,614	86,822	135,354	151,485	373,661	3,946,939	41.8%	58.2%	61.0%
% Of Budget for AE0 - Office of the City Administrator					54.2%				4.0%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		929,856	685,050	0	0	0	0	244,806	26.3%	73.7%	75.3%
	0012	Regular Pay - Other		572,889	447,955	0	0	0	0	124,933	21.8%	78.2%	75.0%
	0014	Fringe Benefits - Curr Personnel		268,658	174,698	0	0	0	0	93,960	35.0%	65.0%	69.0%
Personnel Services			94.9%	1,771,402	1,307,703	0	0	0	0	463,699	26.2%	73.8%	74.3%
Non-Personnel Services	0020	Supplies And Materials		9,800	3,981	0	0	0	0	5,819	59.4%	40.6%	43.3%
	0031	Telecommunications		0	0	0	2,652	0	2,652	(2,652)	N/A	N/A	N/A
	0040	Other Services And Charges		64,451	46,437	37,861	0	215	38,076	(20,062)	(31.1%)	131.1%	32.9%
	0041	Contractual Services - Other		20,203	7,167	0	0	0	0	13,036	64.5%	35.5%	0.0%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	0.0%
Non-Personnel Services			5.1%	95,254	57,585	37,861	2,652	215	40,728	(3,059)	(3.2%)	103.2%	25.8%
AF0 - Contract Appeals Board			100.0%	1,866,656	1,365,287	37,861	2,652	215	40,728	460,641	24.7%	75.3%	73.0%
% Of Budget for AF0 - Contract Appeals Board					73.1%				2.2%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,132,976	1,345,930	0	0	0	0	787,046	36.9%	63.1%	59.4%
	0012	Regular Pay - Other		180,501	134,672	0	0	0	0	45,828	25.4%	74.6%	74.6%
	0014	Fringe Benefits - Curr Personnel		500,814	332,004	0	0	0	0	168,810	33.7%	66.3%	64.0%
Personnel Services			80.0%	2,814,290	1,876,003	0	0	0	0	938,288	33.3%	66.7%	62.0%
Non-Personnel Services	0020	Supplies And Materials		21,600	8,535	0	0	0	0	13,065	60.5%	39.5%	27.7%
	0031	Telecommunications		0	1,750	0	10,390	0	10,390	(12,140)	N/A	N/A	N/A
	0040	Other Services And Charges		664,327	230,262	5	9,249	190,647	199,901	234,163	35.2%	64.8%	45.1%
	0070	Equipment & Equipment Rental		17,000	933	0	0	0	0	16,067	94.5%	5.5%	N/A
Non-Personnel Services			20.0%	702,927	241,480	5	19,639	190,647	210,291	251,156	35.7%	64.3%	46.4%
AG0 - Board of Ethics and Government Accountability			100.0%	3,517,217	2,117,482	5	19,639	190,647	210,291	1,189,443	33.8%	66.2%	59.7%
% Of Budget for AG0 - Board of Ethics and Government Accountability					60.2%				6.0%				

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General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,230,362	890,146	0	0	0	0	340,216	27.7%	72.3%	72.5%
	0012	Regular Pay - Other		64,115	0	0	0	0	0	64,115	100.0%	0.0%	67.8%
	0014	Fringe Benefits - Curr Personnel		242,450	176,176	0	0	0	0	66,274	27.3%	72.7%	75.5%
Personnel Services			93.8%	1,536,926	1,070,869	0	0	0	0	466,057	30.3%	69.7%	73.6%
Non-Personnel Services	0020	Supplies And Materials		52,160	0	0	0	0	0	52,160	100.0%	0.0%	6.8%
	0040	Other Services And Charges		47,036	15,322	2,732	6,605	0	9,337	22,377	47.6%	52.4%	24.9%
	0070	Equipment & Equipment Rental		2,300	0	0	0	0	0	2,300	100.0%	0.0%	0.0%
Non-Personnel Services			6.2%	101,496	15,322	2,732	6,605	0	9,337	76,837	75.7%	24.3%	24.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	1,086,191	2,732	6,605	0	9,337	542,895	33.1%	66.9%	70.6%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					66.3%				0.6%				

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General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,149,170	1,346,826	0	0	0	0	802,343	37.3%	62.7%	65.9%
	0014	Fringe Benefits - Curr Personnel		380,110	282,901	0	0	0	0	97,209	25.6%	74.4%	78.2%
Personnel Services			73.3%	2,529,279	1,783,237	0	0	0	0	746,042	29.5%	70.5%	73.2%
Non-Personnel Services	0020	Supplies And Materials		52,900	15,944	4,835	0	0	4,835	32,121	60.7%	39.3%	6.4%
	0031	Telecommunications		5,000	15	0	95	0	95	4,890	97.8%	2.2%	N/A
	0040	Other Services And Charges		857,044	521,626	193,100	4,050	0	197,150	138,268	16.1%	83.9%	87.3%
	0070	Equipment & Equipment Rental		5,095	0	0	0	0	0	5,095	100.0%	0.0%	91.6%
Non-Personnel Services			26.7%	920,039	537,585	197,935	4,145	0	202,080	180,374	19.6%	80.4%	83.8%
A10 - Office of the Senior Advisor			100.0%	3,449,318	2,320,822	197,935	4,145	0	202,080	926,416	26.9%	73.1%	75.9%
% Of Budget for A10 - Office of the Senior Advisor					67.3%				5.9%				

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General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AK0 - Office of Labor Relation and Collective Bargaining

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,952,429	1,440,004	0	0	0	0	512,424	26.2%	73.8%	N/A
	0012	Regular Pay - Other		81,249	1,149	0	0	0	0	80,100	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		381,366	213,788	0	0	0	0	167,578	43.9%	56.1%	N/A
Personnel Services			93.4%	2,415,044	1,711,838	0	0	0	0	703,206	29.1%	70.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		13,500	2,699	0	0	0	0	10,801	80.0%	20.0%	N/A
	0040	Other Services And Charges		142,253	10,415	125,965	6,732	0	132,697	(859)	(0.6%)	100.6%	N/A
	0070	Equipment & Equipment Rental		15,247	0	15,247	0	0	15,247	0	0.0%	100.0%	N/A
Non-Personnel Services			6.6%	171,000	13,114	141,211	6,732	0	147,944	9,942	5.8%	94.2%	N/A
AK0 - Office of Labor Relation and Collective Bargaining			100.0%	2,586,044	1,724,952	141,211	6,732	0	147,944	713,148	27.6%	72.4%	N/A
% Of Budget for AK0 - Office of Labor Relation and Collective Bargaining					66.7%				5.7%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0040	Other Services And Charges		60,250	51,620	0	0	0	0	8,630	14.3%	85.7%	65.4%
Non-Personnel Services			100.0%	60,250	51,620	0	0	0	0	8,630	14.3%	85.7%	65.4%
AL0 - Uniform Law Commission			100.0%	60,250	51,620	0	0	0	0	8,630	14.3%	85.7%	65.4%
% Of Budget for AL0 - Uniform Law Commission					85.7%				0.0%				

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		49,018,347	34,158,470	0	50	0	50	14,859,827	30.3%	69.7%	72.6%
	0012	Regular Pay - Other		1,166,130	1,387,558	0	0	0	0	(221,428)	(19.0%)	119.0%	336.6%
	0013	Additional Gross Pay		334,734	1,794,332	0	0	0	0	(1,459,599)	(436.0%)	536.0%	71.6%
	0014	Fringe Benefits - Curr Personnel		13,530,453	9,019,974	0	0	0	0	4,510,479	33.3%	66.7%	67.9%
	0015	Overtime Pay		4,913,468	5,784,041	0	0	0	0	(870,573)	(17.7%)	117.7%	101.5%
Personnel Services			16.6%	68,963,132	52,144,375	0	50	0	50	16,818,707	24.4%	75.6%	74.5%
Non-Personnel Services	0020	Supplies And Materials		252,396	20,262	22,580	29,408	46,322	98,309	133,825	53.0%	47.0%	17.8%
	0030	Energy, Comm. And Bldg Rentals		58,440,576	34,763,521	1,794,893	19,490	1,280,685	3,095,068	20,581,987	35.2%	64.8%	66.4%
	0031	Telecommunications		72,025	10,880	0	2,167	0	2,167	58,978	81.9%	18.1%	86.7%
	0032	Rentals - Land And Structures		72,430,820	51,667,376	0	0	0	0	20,763,444	28.7%	71.3%	78.3%
	0034	Security Services		46,552,114	19,200,943	8,180,881	0	13,640,071	21,820,952	5,530,219	11.9%	88.1%	96.7%
	0035	Occupancy Fixed Costs		131,723,033	52,323,334	38,715,194	(5,030)	23,031,504	61,741,668	17,658,032	13.4%	86.6%	94.0%
	0040	Other Services And Charges		4,453,575	2,005,064	473,087	406,699	200,000	1,079,786	1,368,725	30.7%	69.3%	84.6%
	0041	Contractual Services - Other		23,458,075	3,638,012	6,710,442	383,835	10,214,020	17,308,298	2,511,766	10.7%	89.3%	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		355,083	0	232,920	22,791	54,155	309,866	45,217	12.7%	87.3%	54.1%
0080	Debt Service		9,273,610	0	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%
Non-Personnel Services			83.4%	347,011,309	163,629,393	56,129,996	859,360	48,466,757	105,456,113	77,925,802	22.5%	77.5%	81.6%

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
AM0 - Department of General Services			100.0%	415,974,441	215,773,769	56,129,996	859,410	48,466,757	105,456,163	94,744,509	22.8%	77.2%	80.3%
% Of Budget for AM0 - Department of General Services						51.9%			25.4%				

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SOURCE: CFOSolve / SOAR
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AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		217,380	163,722	0	0	0	0	53,658	24.7%	75.3%	31.6%
	0012	Regular Pay - Other		459,663	292,961	0	0	0	0	166,702	36.3%	63.7%	136.0%
	0014	Fringe Benefits - Curr Personnel		188,415	99,763	0	0	0	0	88,652	47.1%	52.9%	49.7%
Personnel Services			62.5%	865,458	565,430	0	0	0	0	300,028	34.7%	65.3%	64.9%
Non-Personnel Services	0020	Supplies And Materials		5,880	3,014	0	0	0	0	2,866	48.7%	51.3%	60.7%
	0040	Other Services And Charges		267,510	152,947	63,535	6,365	0	69,900	44,663	16.7%	83.3%	70.1%
	0050	Subsidies And Transfers		213,302	106,651	106,651	0	0	106,651	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		33,000	0	15,190	0	12,530	27,720	5,280	16.0%	84.0%	94.5%
Non-Personnel Services			37.5%	519,692	262,612	185,376	6,365	12,530	204,271	52,808	10.2%	89.8%	94.3%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,385,150	828,042	185,376	6,365	12,530	204,271	352,836	25.5%	74.5%	72.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					59.8%				14.7%				

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SOURCE: CFOSolve / SOAR
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AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0012	Regular Pay - Other		143,927	112,323	0	0	0	0	31,604	22.0%	78.0%	69.0%
	0014	Fringe Benefits - Curr Personnel		19,430	19,938	0	0	0	0	(508)	(2.6%)	102.6%	93.6%
Personnel Services			65.8%	163,357	133,959	0	0	0	0	29,399	18.0%	82.0%	72.5%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	0	0	0	14,000	100.0%	0.0%	11.6%
	0040	Other Services And Charges		70,887	62,826	0	878	0	878	7,182	10.1%	89.9%	47.6%
	0070	Equipment & Equipment Rental		0	36	0	(878)	0	(878)	842	N/A	N/A	N/A
Non-Personnel Services			34.2%	84,887	62,863	0	0	0	0	22,024	25.9%	74.1%	42.4%
AR0 - Statehood Initiatives			100.0%	248,244	196,821	0	0	0	0	51,423	20.7%	79.3%	62.1%
% Of Budget for AR0 - Statehood Initiatives					79.3%				0.0%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,117,250	2,947,939	0	0	0	0	1,169,311	28.4%	71.6%	67.5%
	0012	Regular Pay - Other		77,234	44,939	0	0	0	0	32,295	41.8%	58.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,036,346	667,691	0	0	0	0	368,656	35.6%	64.4%	70.2%
	0015	Overtime Pay		5,000	6,697	0	0	0	0	(1,697)	(33.9%)	133.9%	113.8%
Personnel Services			16.6%	5,235,831	3,671,958	0	0	0	0	1,563,873	29.9%	70.1%	69.8%
Non-Personnel Services	0020	Supplies And Materials		24,000	13,811	0	0	0	0	10,189	42.5%	57.5%	0.9%
	0031	Telecommunications		26,092,567	16,003,875	0	3,282,886	0	3,282,886	6,805,806	26.1%	73.9%	69.3%
	0040	Other Services And Charges		148,491	75,018	4,000	3,740	60,000	67,740	5,732	3.9%	96.1%	50.6%
	0070	Equipment & Equipment Rental		80,000	0	31,136	0	47,102	78,238	1,762	2.2%	97.8%	91.2%
Non-Personnel Services			83.4%	26,345,057	16,092,704	35,136	3,286,626	107,102	3,428,864	6,823,489	25.9%	74.1%	69.1%
AS0 - Office of Finance and Resource Management			100.0%	31,580,888	19,764,662	35,136	3,286,626	107,102	3,428,864	8,387,362	26.6%	73.4%	69.2%
% Of Budget for AS0 - Office of Finance and Resource Management					62.6%				10.9%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		89,174,298	65,547,738	0	0	0	0	23,626,561	26.5%	73.5%	73.6%
	0012	Regular Pay - Other		2,632,541	1,335,918	0	0	0	0	1,296,623	49.3%	50.7%	151.2%
	0013	Additional Gross Pay		0	875,594	0	0	0	0	(875,594)	N/A	N/A	855.0%
	0014	Fringe Benefits - Curr Personnel		19,729,563	14,453,915	0	0	0	0	5,275,648	26.7%	73.3%	76.5%
	0015	Overtime Pay		25,000	183,728	0	0	0	0	(158,728)	(634.9%)	734.9%	586.5%
Personnel Services			73.0%	111,561,403	82,396,892	0	0	0	0	29,164,511	26.1%	73.9%	75.5%
Non-Personnel Services	0020	Supplies And Materials		231,670	14,018	63,023	39,230	0	102,253	115,399	49.8%	50.2%	38.5%
	0031	Telecommunications		0	9,738	0	90,262	0	90,262	(100,000)	N/A	N/A	N/A
	0040	Other Services And Charges		9,956,402	5,494,977	2,814,770	395,473	248,500	3,458,743	1,002,682	10.1%	89.9%	78.5%
	0041	Contractual Services - Other		27,014,220	11,129,613	7,994,383	0	1,270,627	9,265,010	6,619,598	24.5%	75.5%	86.0%
	0050	Subsidies And Transfers		2,806,000	0	0	0	0	0	2,806,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,337,058	782,434	192,033	6,500	0	198,533	356,092	26.6%	73.4%	81.1%
Non-Personnel Services			27.0%	41,345,351	17,430,781	11,064,209	531,464	1,519,127	13,114,800	10,799,770	26.1%	73.9%	83.4%
AT0 - Office of the Chief Financial Officer			100.0%	152,906,753	99,827,672	11,064,209	531,464	1,519,127	13,114,800	39,964,281	26.1%	73.9%	77.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					65.3%				8.6%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,007,585	1,386,613	0	0	0	0	620,972	30.9%	69.1%	64.7%
	0012	Regular Pay - Other		126,586	50,956	0	0	0	0	75,630	59.7%	40.3%	51.5%
	0014	Fringe Benefits - Curr Personnel		441,904	276,349	0	0	0	0	165,555	37.5%	62.5%	67.3%
Personnel Services			75.0%	2,576,075	1,713,942	0	0	0	0	862,133	33.5%	66.5%	67.9%
Non-Personnel Services	0020	Supplies And Materials		20,498	18,882	0	0	0	0	1,616	7.9%	92.1%	18.3%
	0031	Telecommunications		0	1,209	0	837	0	837	(2,046)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	16,417	0	17,360	0	17,360	(26,276)	(350.4%)	450.4%	370.6%
	0041	Contractual Services - Other		615,259	541,804	54,599	4,091	14,350	73,040	415	0.1%	99.9%	100.0%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		15,700	726	7,637	0	0	7,637	7,337	46.7%	53.3%	N/A
Non-Personnel Services			25.0%	858,957	779,038	62,236	22,287	14,350	98,873	(18,954)	(2.2%)	102.2%	100.4%
BA0 - Office of the Secretary			100.0%	3,435,032	2,492,980	62,236	22,287	14,350	98,873	843,179	24.5%	75.5%	78.0%
% Of Budget for BA0 - Office of the Secretary					72.6%				2.9%				

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Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

BE0 - Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,369,546	4,996,501	0	29,926	0	29,926	3,343,119	39.9%	60.1%	54.6%
	0012	Regular Pay - Other		750,973	1,439,451	0	0	0	0	(688,478)	(91.7%)	191.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,934,298	1,302,312	0	31,525	0	31,525	600,461	31.0%	69.0%	67.7%
Personnel Services			96.5%	11,054,817	7,849,789	0	61,451	0	61,451	3,143,577	28.4%	71.6%	67.6%
Non-Personnel Services	0040	Other Services And Charges		400,000	1,680	175,000	2,907	0	177,907	220,413	55.1%	44.9%	135.9%
Non-Personnel Services			3.5%	400,000	1,680	175,000	2,907	0	177,907	220,413	55.1%	44.9%	135.9%
BE0 - Department of Human Resources			100.0%	11,454,817	7,851,469	175,000	64,358	0	239,358	3,363,990	29.4%	70.6%	68.6%
% Of Budget for BE0 - Department of Human Resources						68.5%			2.1%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,847,652	1,315,030	0	0	0	0	532,623	28.8%	71.2%	62.5%
	0012	Regular Pay - Other		13,601,990	7,334,606	0	0	0	0	6,267,384	46.1%	53.9%	59.7%
	0014	Fringe Benefits - Curr Personnel		2,181,379	919,672	0	0	0	0	1,261,707	57.8%	42.2%	52.1%
Personnel Services			79.6%	17,631,022	9,597,234	0	0	0	0	8,033,787	45.6%	54.4%	59.2%
Non-Personnel Services	0020	Supplies And Materials		1,024,421	579,556	0	(1,017)	0	(1,017)	445,882	43.5%	56.5%	78.1%
	0040	Other Services And Charges		3,446,126	2,037,098	1,266,322	8,845	23,940	1,299,107	109,921	3.2%	96.8%	93.2%
	0070	Equipment & Equipment Rental		45,000	0	0	42,380	0	42,380	2,620	5.8%	94.2%	N/A
Non-Personnel Services			20.4%	4,515,547	2,616,654	1,266,322	50,207	23,940	1,340,470	558,423	12.4%	87.6%	89.7%
BG0 - Employees' Compensation Fund			100.0%	22,146,569	12,213,888	1,266,322	50,207	23,940	1,340,470	8,592,211	38.8%	61.2%	65.3%
% Of Budget for BG0 - Employees' Compensation Fund					55.2%				6.1%				

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Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		390,254	278,638	0	0	0	0	111,616	28.6%	71.4%	61.8%
	0012	Regular Pay - Other		326,354	216,287	0	0	0	0	110,067	33.7%	66.3%	85.4%
	0014	Fringe Benefits - Curr Personnel		192,600	118,119	0	0	0	0	74,481	38.7%	61.3%	70.7%
Personnel Services			14.2%	909,208	615,343	0	0	0	0	293,865	32.3%	67.7%	70.9%
Non-Personnel Services	0020	Supplies And Materials		20,000	19,295	0	0	0	0	705	3.5%	96.5%	75.8%
	0031	Telecommunications		13,646	6	0	111	0	111	13,528	99.1%	0.9%	N/A
	0040	Other Services And Charges		84,582	100,831	0	10,988	0	10,988	(27,237)	(32.2%)	132.2%	65.4%
	0050	Subsidies And Transfers		5,288,134	2,593,935	2,291,435	0	50,000	2,341,435	352,764	6.7%	93.3%	92.7%
	0070	Equipment & Equipment Rental		70,000	22,319	0	0	0	0	47,681	68.1%	31.9%	19.6%
Non-Personnel Services			85.8%	5,476,362	2,736,386	2,291,435	11,099	50,000	2,352,534	387,442	7.1%	92.9%	91.7%
BZ0 - Office on Latino Affairs			100.0%	6,385,570	3,351,729	2,291,435	11,099	50,000	2,352,534	681,307	10.7%	89.3%	88.0%
% Of Budget for BZ0 - Office on Latino Affairs					52.5%				36.8%				

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Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		52,741,706	38,594,036	0	0	0	0	14,147,669	26.8%	73.2%	69.5%
	0012	Regular Pay - Other		2,972,083	1,892,322	0	0	0	0	1,079,761	36.3%	63.7%	81.3%
	0013	Additional Gross Pay		1,117,321	1,150,647	0	0	0	0	(33,326)	(3.0%)	103.0%	52.9%
	0014	Fringe Benefits - Curr Personnel		11,521,722	8,119,560	0	0	0	0	3,402,161	29.5%	70.5%	73.9%
	0015	Overtime Pay		137,267	131,401	0	0	0	0	5,867	4.3%	95.7%	64.7%
Personnel Services			73.8%	68,490,099	49,888,215	0	0	0	0	18,601,884	27.2%	72.8%	70.7%
Non-Personnel Services	0020	Supplies And Materials		308,886	101,856	46,740	25,117	0	71,857	135,174	43.8%	56.2%	48.9%
	0030	Energy, Comm. And Bldg Rentals		84,259	11,015	0	61,530	0	61,530	11,714	13.9%	86.1%	100.0%
	0031	Telecommunications		772,823	580,251	0	275,573	0	275,573	(83,000)	(10.7%)	110.7%	136.9%
	0032	Rentals - Land And Structures		11,291,881	8,577,910	0	2,713,971	0	2,713,971	0	0.0%	100.0%	75.5%
	0034	Security Services		517,152	239,216	0	277,937	0	277,937	0	0.0%	100.0%	74.3%
	0035	Occupancy Fixed Costs		10,707	734	0	9,973	0	9,973	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,018,224	882,708	661,604	135,402	0	797,006	1,338,510	44.3%	55.7%	69.2%
	0041	Contractual Services - Other		3,383,312	1,251,932	735,216	19,880	0	755,096	1,376,284	40.7%	59.3%	72.9%
	0050	Subsidies And Transfers		4,513,636	1,022,389	3,210,701	0	0	3,210,701	280,546	6.2%	93.8%	15.0%
	0070	Equipment & Equipment Rental		424,780	113,693	107,049	1,913	0	108,962	202,125	47.6%	52.4%	41.0%
Non-Personnel Services			26.2%	24,325,660	12,781,703	4,761,311	3,521,294	0	8,282,605	3,261,351	13.4%	86.6%	73.7%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	92,815,758	62,669,918	4,761,311	3,521,294	0	8,282,605	21,863,236	23.6%	76.4%	71.4%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					67.5%				8.9%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		869,536	549,358	0	0	0	0	320,178	36.8%	63.2%	69.7%
	0014	Fringe Benefits - Curr Personnel		180,193	139,190	0	0	0	0	41,003	22.8%	77.2%	85.7%
Personnel Services			80.2%	1,049,730	702,331	0	0	0	0	347,399	33.1%	66.9%	73.1%
Non-Personnel Services	0020	Supplies And Materials		9,800	1,773	4,318	0	0	4,318	3,709	37.8%	62.2%	51.5%
	0031	Telecommunications		26,035	8,530	0	17,858	0	17,858	(352)	(1.4%)	101.4%	80.4%
	0040	Other Services And Charges		112,258	55,729	10,800	14,464	0	25,264	31,265	27.9%	72.1%	54.6%
	0041	Contractual Services - Other		101,573	19,721	71,850	0	0	71,850	10,002	9.8%	90.2%	99.9%
	0070	Equipment & Equipment Rental		10,000	9,427	225	0	0	225	348	3.5%	96.5%	74.4%
Non-Personnel Services			19.8%	259,666	95,180	87,193	32,322	0	119,514	44,972	17.3%	82.7%	76.2%
CG0 - Public Employee Relations Board			100.0%	1,309,396	797,510	87,193	32,322	0	119,514	392,371	30.0%	70.0%	73.9%
% Of Budget for CG0 - Public Employee Relations Board					60.9%				9.1%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,645,115	1,227,141	0	0	0	0	417,974	25.4%	74.6%	79.1%
	0012	Regular Pay - Other		108,603	122,852	0	0	0	0	(14,249)	(13.1%)	113.1%	56.9%
	0014	Fringe Benefits - Curr Personnel		362,962	252,260	0	0	0	0	110,702	30.5%	69.5%	67.6%
Personnel Services			94.7%	2,116,680	1,621,699	0	0	0	0	494,980	23.4%	76.6%	75.3%
Non-Personnel Services	0020	Supplies And Materials		6,500	3,314	0	0	0	0	3,186	49.0%	51.0%	0.0%
	0031	Telecommunications		0	0	0	2,156	0	2,156	(2,156)	N/A	N/A	N/A
	0040	Other Services And Charges		55,038	19,499	1,647	0	0	1,647	33,893	61.6%	38.4%	22.8%
	0041	Contractual Services - Other		30,000	12,348	0	15,000	0	15,000	2,652	8.8%	91.2%	56.7%
	0070	Equipment & Equipment Rental		26,093	20,298	2,275	0	0	2,275	3,521	13.5%	86.5%	64.1%
Non-Personnel Services			5.3%	117,631	55,459	3,922	17,156	0	21,078	41,095	34.9%	65.1%	34.0%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,677,158	3,922	17,156	0	21,078	536,075	24.0%	76.0%	72.6%
% Of Budget for CH0 - Office of Employee Appeals					75.1%				0.9%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,155,114	2,023,862	0	0	0	0	1,131,252	35.9%	64.1%	64.6%
	0014	Fringe Benefits - Curr Personnel		761,802	470,722	0	0	0	0	291,080	38.2%	61.8%	65.9%
Personnel Services			16.4%	3,916,916	2,571,132	0	0	0	0	1,345,784	34.4%	65.6%	65.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	2,464	0	2,464	(2,464)	N/A	N/A	N/A
	0040	Other Services And Charges		465,813	220,892	202,178	6,845	0	209,023	35,898	7.7%	92.3%	79.4%
	0041	Contractual Services - Other		145,868	39,227	19,614	0	0	19,614	87,027	59.7%	40.3%	39.1%
	0050	Subsidies And Transfers		19,246,522	11,170,670	0	0	0	0	8,075,852	42.0%	58.0%	7.2%
	0070	Equipment & Equipment Rental		82,000	0	0	0	41,963	41,963	40,037	48.8%	51.2%	22.6%
Non-Personnel Services			83.6%	19,950,202	11,430,789	221,791	9,309	41,963	273,063	8,246,350	41.3%	58.7%	11.0%
CJ0 - Office of Campaign Finance			100.0%	23,867,118	14,001,921	221,791	9,309	41,963	273,063	9,592,134	40.2%	59.8%	35.5%
% Of Budget for CJ0 - Office of Campaign Finance					58.7%				1.1%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,612,126	3,777,234	0	0	0	0	1,834,892	32.7%	67.3%	72.1%
	0012	Regular Pay - Other		990,000	919,479	0	0	0	0	70,521	7.1%	92.9%	94.9%
	0014	Fringe Benefits - Curr Personnel		954,123	842,074	0	0	0	0	112,049	11.7%	88.3%	107.4%
	0015	Overtime Pay		500,000	406,437	0	0	0	0	93,563	18.7%	81.3%	103.5%
Personnel Services			61.0%	8,056,248	6,025,700	0	0	0	0	2,030,549	25.2%	74.8%	82.1%
Non-Personnel Services	0020	Supplies And Materials		196,000	143,772	22,356	0	0	22,356	29,872	15.2%	84.8%	91.0%
	0031	Telecommunications		20,000	2,258	0	63,866	0	63,866	(46,125)	(230.6%)	330.6%	12.8%
	0040	Other Services And Charges		2,536,331	879,634	1,213,030	20,100	0	1,233,130	423,567	16.7%	83.3%	87.0%
	0041	Contractual Services - Other		1,869,579	581,720	602,573	298,404	0	900,976	386,883	20.7%	79.3%	99.0%
	0070	Equipment & Equipment Rental		520,480	66,886	275,465	87,261	0	362,726	90,868	17.5%	82.5%	86.6%
Non-Personnel Services			39.0%	5,142,390	1,674,271	2,113,423	469,631	0	2,583,054	885,065	17.2%	82.8%	89.0%
DL0 - Board of Elections			100.0%	13,198,639	7,699,971	2,113,423	469,631	0	2,583,054	2,915,614	22.1%	77.9%	84.2%
% Of Budget for DL0 - Board of Elections					58.3%				19.6%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

DX0 - Office of Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		446,148	341,322	0	0	0	0	104,826	23.5%	76.5%	60.5%
	0012	Regular Pay - Other		35,703	40,821	0	0	0	0	(5,118)	(14.3%)	114.3%	168.8%
	0014	Fringe Benefits - Curr Personnel		92,515	69,295	0	0	0	0	23,220	25.1%	74.9%	84.4%
Personnel Services			26.5%	574,367	486,460	0	0	0	0	87,906	15.3%	84.7%	70.6%
Non-Personnel Services	0020	Supplies And Materials		1,510	741	0	(10)	0	(10)	779	51.6%	48.4%	0.0%
	0031	Telecommunications		0	503	0	1,896	0	1,896	(2,400)	N/A	N/A	N/A
	0040	Other Services And Charges		634,112	8,941	0	9,065	0	9,065	616,105	97.2%	2.8%	2.1%
	0050	Subsidies And Transfers		875,696	189,250	0	0	0	0	686,446	78.4%	21.6%	14.4%
	0070	Equipment & Equipment Rental		78,000	4,381	25,275	0	21,680	46,955	26,664	34.2%	65.8%	N/A
Non-Personnel Services			73.5%	1,589,318	203,816	25,275	10,951	21,680	57,906	1,327,595	83.5%	16.5%	11.3%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	2,163,684	690,276	25,275	10,951	21,680	57,906	1,415,502	65.4%	34.6%	31.6%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					31.9%				2.7%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
Non-Personnel Services			100.0%	594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments						93.3%			0.0%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,046,000	626,527	0	0	0	0	419,473	40.1%	59.9%	64.4%
	0014	Fringe Benefits - Curr Personnel		242,057	139,617	0	0	0	0	102,440	42.3%	57.7%	66.0%
Personnel Services			95.5%	1,288,058	804,430	0	0	0	0	483,628	37.5%	62.5%	64.7%
Non-Personnel Services	0020	Supplies And Materials		4,260	66	0	4,194	0	4,194	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		47,054	13,401	0	6,086	22,300	28,386	5,267	11.2%	88.8%	32.1%
	0041	Contractual Services - Other		5,575	0	0	3,547	0	3,547	2,028	36.4%	63.6%	0.0%
	0070	Equipment & Equipment Rental		4,295	1,868	0	271	0	271	2,156	50.2%	49.8%	80.7%
Non-Personnel Services			4.5%	61,185	15,336	0	14,098	22,300	36,398	9,451	15.4%	84.6%	42.8%
JR0 - Office of Disability Rights			100.0%	1,349,242	819,765	0	14,098	22,300	36,398	493,079	36.5%	63.5%	63.3%
% Of Budget for JR0 - Office of Disability Rights					60.8%				2.7%				

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 SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Jul 18, 2022)

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
 % Monthly Time Remaining: 25.0%

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		496,563	0	0	0	0	0	496,563	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	496,563	0	0	0	0	0	496,563	100.0%	0.0%	N/A
PM0 - Tax Revision Commission			100.0%	496,563	0	0	0	0	0	496,563	100.0%	0.0%	N/A
% Of Budget for PM0 - Tax Revision Commission					0.0%				0.0%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,406,286	14,715,640	0	0	0	0	5,690,646	27.9%	72.1%	77.5%
	0014	Fringe Benefits - Curr Personnel		4,692,642	3,098,100	0	0	0	0	1,594,542	34.0%	66.0%	61.5%
Personnel Services			11.0%	25,098,928	18,086,940	0	0	0	0	7,011,987	27.9%	72.1%	75.3%
Non-Personnel Services	0020	Supplies And Materials		65,208,852	57,897,197	6,453,947	4,050	0	6,457,997	853,658	1.3%	98.7%	88.2%
	0031	Telecommunications		1,000	7,237	0	(700)	0	(700)	(5,537)	(553.7%)	653.7%	N/A
	0040	Other Services And Charges		136,899,451	113,648,125	9,766,062	605,184	284,420	10,655,666	12,595,660	9.2%	90.8%	87.0%
	0041	Contractual Services - Other		15,500	0	0	0	0	0	15,500	100.0%	0.0%	79.8%
	0070	Equipment & Equipment Rental		169,610	149,585	5,057	6,000	0	11,057	8,968	5.3%	94.7%	14.2%
Non-Personnel Services			89.0%	202,294,413	171,702,143	16,225,066	614,534	284,420	17,124,020	13,468,249	6.7%	93.3%	86.8%
PO0 - Office of Contracting and Procurement			100.0%	227,393,340	189,789,084	16,225,066	614,534	284,420	17,124,020	20,480,236	9.0%	91.0%	85.5%
% Of Budget for PO0 - Office of Contracting and Procurement						83.5%			7.5%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		264,008	217,150	0	0	0	0	46,858	17.7%	82.3%	60.7%
	0012	Regular Pay - Other		176,625	61,513	0	0	0	0	115,112	65.2%	34.8%	141.1%
	0014	Fringe Benefits - Curr Personnel		105,752	69,499	0	0	0	0	36,253	34.3%	65.7%	64.6%
Personnel Services			5.7%	546,386	348,162	0	0	0	0	198,224	36.3%	63.7%	75.6%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	2,000	0	2,000	2,000	50.0%	50.0%	21.3%
	0040	Other Services And Charges		9,083,425	4,988,018	112,363	(2,000)	(9,500)	100,863	3,994,544	44.0%	56.0%	53.7%
Non-Personnel Services			94.3%	9,087,426	4,988,018	112,363	0	(9,500)	102,863	3,996,545	44.0%	56.0%	53.7%
RJ0 - Captive Insurance Agency			100.0%	9,633,811	5,336,180	112,363	0	(9,500)	102,863	4,194,769	43.5%	56.5%	55.2%
% Of Budget for RJ0 - Captive Insurance Agency					55.4%				1.1%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

RK0 - Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,969,805	2,006,884	0	0	0	0	962,920	32.4%	67.6%	61.8%
	0012	Regular Pay - Other		183,194	493,498	0	0	0	0	(310,303)	(169.4%)	269.4%	403.9%
	0014	Fringe Benefits - Curr Personnel		728,343	484,546	0	0	0	0	243,797	33.5%	66.5%	63.7%
Personnel Services			94.6%	3,881,342	2,984,927	0	0	0	0	896,414	23.1%	76.9%	68.5%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,753	0	2,247	0	2,247	10,000	66.7%	33.3%	26.3%
	0031	Telecommunications		2,000	10	0	64	0	64	1,926	96.3%	3.7%	N/A
	0040	Other Services And Charges		200,770	57,675	91,234	5,166	0	96,400	46,695	23.3%	76.7%	49.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	0.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	32.5%
Non-Personnel Services			5.4%	222,770	60,439	91,234	7,477	0	98,711	63,621	28.6%	71.4%	38.8%
RK0 - Office of Risk Management			100.0%	4,104,112	3,045,366	91,234	7,477	0	98,711	960,035	23.4%	76.6%	65.0%
% Of Budget for RK0 - Office of Risk Management					74.2%				2.4%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		23,671,311	17,293,585	0	0	0	0	6,377,726	26.9%	73.1%	70.5%
	0012	Regular Pay - Other		87,014	53,276	0	0	0	0	33,738	38.8%	61.2%	37.4%
	0013	Additional Gross Pay		255,483	697,229	0	0	0	0	(441,746)	(172.9%)	272.9%	130.0%
	0014	Fringe Benefits - Curr Personnel		5,436,865	3,962,284	0	0	0	0	1,474,582	27.1%	72.9%	70.0%
Personnel Services			40.3%	29,450,674	22,048,812	0	0	0	0	7,401,862	25.1%	74.9%	71.0%
Non-Personnel Services	0020	Supplies And Materials		50,000	24,447	7,533	0	0	7,533	18,020	36.0%	64.0%	62.1%
	0031	Telecommunications		103,060	106,807	0	(81,578)	0	(81,578)	77,831	75.5%	24.5%	68.2%
	0040	Other Services And Charges		26,551,928	24,697,840	1,122,941	0	145,104	1,268,045	586,043	2.2%	97.8%	99.4%
	0041	Contractual Services - Other		15,426,303	8,550,919	3,971,030	624,755	1,327,991	5,923,776	951,607	6.2%	93.8%	98.1%
	0070	Equipment & Equipment Rental		1,572,956	14,943	79,359	0	0	79,359	1,478,654	94.0%	6.0%	100.0%
Non-Personnel Services			59.7%	43,704,247	33,394,958	5,180,863	543,177	1,473,095	7,197,134	3,112,155	7.1%	92.9%	98.7%
TO0 - Office of the Chief Technology Officer			100.0%	73,154,921	55,443,770	5,180,863	543,177	1,473,095	7,197,134	10,514,017	14.4%	85.6%	85.8%
% Of Budget for TO0 - Office of the Chief Technology Officer					75.8%				9.8%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		592,446	391,898	0	0	0	0	200,548	33.9%	66.1%	72.5%
	0014	Fringe Benefits - Curr Personnel		141,298	86,948	0	0	0	0	54,349	38.5%	61.5%	75.9%
Personnel Services			65.2%	733,743	495,097	0	0	0	0	238,646	32.5%	67.5%	74.9%
Non-Personnel Services	0020	Supplies And Materials		2,600	5,236	0	0	0	0	(2,636)	(101.4%)	201.4%	36.9%
	0040	Other Services And Charges		383,177	64,345	0	243,919	0	243,919	74,914	19.6%	80.4%	53.4%
	0070	Equipment & Equipment Rental		5,000	2,162	0	0	0	0	2,838	56.8%	43.2%	0.0%
Non-Personnel Services			34.8%	390,777	71,743	0	243,919	0	243,919	75,116	19.2%	80.8%	52.4%
VA0 - Office of Veterans' Affairs			100.0%	1,124,521	566,839	0	243,919	0	243,919	313,762	27.9%	72.1%	66.3%
% Of Budget for VA0 - Office of Veterans' Affairs					50.4%				21.7%				
Grand Total for Governmental Direction and Support				1,192,437,859	761,316,612	103,369,896	10,941,237	52,371,112	166,682,245	264,439,003	22.2%	77.8%	78.3%
% Of Budget for Governmental Direction and Support					63.8%				14.0%				

Economic Development and Regulation

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,250,896	5,976,851	0	0	0	0	2,274,045	27.6%	72.4%	73.1%
	0012	Regular Pay - Other		218,705	107,257	0	0	0	0	111,448	51.0%	49.0%	N/A
	0013	Additional Gross Pay		72,846	94,144	0	0	0	0	(21,298)	(29.2%)	129.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,859,016	1,240,999	0	0	0	0	618,017	33.2%	66.8%	71.7%
	0015	Overtime Pay		10,000	4,003	0	0	0	0	5,997	60.0%	40.0%	74.4%
Personnel Services			60.2%	10,411,463	7,423,254	0	0	0	0	2,988,208	28.7%	71.3%	73.3%
Non-Personnel Services	0020	Supplies And Materials		31,850	10,565	0	(3,098)	0	(3,098)	24,382	76.6%	23.4%	0.1%
	0031	Telecommunications		0	649	0	3,801	0	3,801	(4,450)	N/A	N/A	N/A
	0040	Other Services And Charges		72,508	41,629	13,607	651	0	14,258	16,621	22.9%	77.1%	53.6%
	0041	Contractual Services - Other		2,892,823	227,384	1,348,159	92,482	50,000	1,490,641	1,174,798	40.6%	59.4%	89.8%
	0050	Subsidies And Transfers		3,769,128	583,638	2,671,572	0	0	2,671,572	513,918	13.6%	86.4%	14.4%
	0070	Equipment & Equipment Rental		102,900	30,360	6,315	0	0	6,315	66,225	64.4%	35.6%	68.8%
Non-Personnel Services			39.8%	6,869,209	894,225	4,039,652	93,837	50,000	4,183,490	1,791,495	26.1%	73.9%	63.4%
BD0 - Office of Planning			100.0%	17,280,671	8,317,479	4,039,652	93,837	50,000	4,183,490	4,779,703	27.7%	72.3%	71.9%
% Of Budget for BD0 - Office of Planning					48.1%				24.2%				

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% Monthly Time Elapsed: 75.0%
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BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,654,133	2,050,001	0	0	0	0	604,132	22.8%	77.2%	71.8%
	0012	Regular Pay - Other		92,554	2,669	0	0	0	0	89,885	97.1%	2.9%	83.3%
	0014	Fringe Benefits - Curr Personnel		587,435	376,539	0	0	0	0	210,896	35.9%	64.1%	72.8%
Personnel Services			86.4%	3,334,121	2,487,946	0	0	0	0	846,175	25.4%	74.6%	72.9%
Non-Personnel Services	0020	Supplies And Materials		19,600	3,338	10,150	0	0	10,150	6,111	31.2%	68.8%	71.4%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	0.0%
	0040	Other Services And Charges		157,007	108,679	1,612	10,753	0	12,365	35,964	22.9%	77.1%	71.1%
	0041	Contractual Services - Other		322,482	175,250	146,409	0	0	146,409	823	0.3%	99.7%	79.7%
	0070	Equipment & Equipment Rental		23,750	11,716	0	2,500	0	2,500	9,534	40.1%	59.9%	44.2%
Non-Personnel Services			13.6%	523,939	298,983	158,172	13,253	0	171,424	53,532	10.2%	89.8%	75.1%
BJ0 - Office of Zoning			100.0%	3,858,061	2,786,929	158,172	13,253	0	171,424	899,707	23.3%	76.7%	73.2%
% Of Budget for BJ0 - Office of Zoning					72.2%				4.4%				

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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CI0 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		786,634	496,994	0	0	0	0	289,639	36.8%	63.2%	67.2%
	0012	Regular Pay - Other		164,057	198,345	0	0	0	0	(34,288)	(20.9%)	120.9%	186.1%
	0014	Fringe Benefits - Curr Personnel		211,053	141,124	0	0	0	0	69,929	33.1%	66.9%	83.9%
Personnel Services			39.6%	1,161,744	841,198	0	0	0	0	320,546	27.6%	72.4%	78.7%
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		1,769,520	1,621,178	148,342	0	0	148,342	0	0.0%	100.0%	65.2%
Non-Personnel Services			60.4%	1,772,098	1,621,178	148,342	0	0	148,342	2,578	0.1%	99.9%	65.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,933,842	2,462,376	148,342	0	0	148,342	323,124	11.0%	89.0%	70.8%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					83.9%				5.1%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,672,333	1,095,634	0	0	0	0	576,698	34.5%	65.5%	56.8%
	0012	Regular Pay - Other		296,227	299,070	0	0	0	0	(2,843)	(1.0%)	101.0%	639.9%
	0014	Fringe Benefits - Curr Personnel		488,203	331,672	0	0	0	0	156,531	32.1%	67.9%	68.2%
	0015	Overtime Pay		12,500	7,128	0	0	0	0	5,372	43.0%	57.0%	51.4%
Personnel Services			75.8%	2,469,263	1,734,699	0	0	0	0	734,564	29.7%	70.3%	68.5%
Non-Personnel Services	0020	Supplies And Materials		18,424	8,086	10,000	338	0	10,338	0	0.0%	100.0%	44.3%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		758,056	334,629	16,447	226,234	0	242,681	180,746	23.8%	76.2%	60.9%
	0041	Contractual Services - Other		2,522	0	29,984	0	0	29,984	(27,462)	(1,088.7%)	1,188.7%	18.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	56.0%
Non-Personnel Services			24.2%	789,003	342,715	56,432	228,572	0	285,004	161,284	20.4%	79.6%	54.1%
CQ0 - Office of the Tenant Advocate			100.0%	3,258,266	2,077,414	56,432	228,572	0	285,004	895,848	27.5%	72.5%	64.2%
% Of Budget for CQ0 - Office of the Tenant Advocate					63.8%				8.7%				

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SOURCE: CFOSolve / SOAR
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DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		399,010	300,941	0	0	0	0	98,069	24.6%	75.4%	75.6%
	0012	Regular Pay - Other		931,749	684,501	0	0	0	0	247,249	26.5%	73.5%	63.4%
	0014	Fringe Benefits - Curr Personnel		250,183	174,884	0	0	0	0	75,299	30.1%	69.9%	78.3%
Personnel Services			89.0%	1,580,942	1,163,463	0	0	0	0	417,479	26.4%	73.6%	70.8%
Non-Personnel Services	0020	Supplies And Materials		11,760	7,245	0	0	0	0	4,515	38.4%	61.6%	94.7%
	0031	Telecommunications		2,500	0	0	1,116	0	1,116	1,384	55.3%	44.7%	0.0%
	0040	Other Services And Charges		45,673	14,948	0	13,908	0	13,908	16,817	36.8%	63.2%	71.6%
	0041	Contractual Services - Other		125,000	10,000	0	0	60,000	60,000	55,000	44.0%	56.0%	98.8%
	0070	Equipment & Equipment Rental		10,000	213	1,098	0	5,940	7,038	2,748	27.5%	72.5%	0.0%
Non-Personnel Services			11.0%	194,933	32,407	1,098	15,024	65,940	82,062	80,464	41.3%	58.7%	76.8%
DA0 - Real Property Tax Appeals Commission			100.0%	1,775,875	1,195,869	1,098	15,024	65,940	82,062	497,943	28.0%	72.0%	72.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission					67.3%				4.6%				

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SOURCE: CFOSolve / SOAR
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DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,290,638	4,013,816	0	0	0	0	1,276,821	24.1%	75.9%	67.9%
	0012	Regular Pay - Other		387,381	265,824	0	0	0	0	121,557	31.4%	68.6%	167.9%
	0013	Additional Gross Pay		82,000	124,888	0	0	0	0	(42,888)	(52.3%)	152.3%	14.0%
	0014	Fringe Benefits - Curr Personnel		1,221,029	904,045	0	0	0	0	316,984	26.0%	74.0%	72.9%
	0015	Overtime Pay		6,000	25,713	0	0	0	0	(19,713)	(328.5%)	428.5%	47.2%
Personnel Services			12.3%	6,987,048	5,334,287	0	0	0	0	1,652,761	23.7%	76.3%	69.9%
Non-Personnel Services	0020	Supplies And Materials		5,361	0	0	0	0	0	5,361	100.0%	0.0%	0.0%
	0030	Energy, Comm. And Bldg Rentals		11,492	515	0	7,008	0	7,008	3,969	34.5%	65.5%	121.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	1,178.0%
	0032	Rentals - Land And Structures		1,419,561	1,058,510	0	(1,231,424)	0	(1,231,424)	1,592,475	112.2%	(12.2%)	100.0%
	0034	Security Services		95,641	54,083	0	41,558	0	41,558	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,644	7,644	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		540,901	90,737	80,533	99,756	5,000	185,290	264,875	49.0%	51.0%	59.5%
	0041	Contractual Services - Other		6,671,950	626,168	1,619,783	0	421,280	2,041,063	4,004,719	60.0%	40.0%	89.6%
	0050	Subsidies And Transfers		40,792,377	2,881,667	4,732,086	0	0	4,732,086	33,178,624	81.3%	18.7%	60.3%
0070	Equipment & Equipment Rental		79,101	49,190	2,742	4,029	0	6,771	23,140	29.3%	70.7%	91.0%	
Non-Personnel Services			87.7%	49,624,028	4,768,513	6,435,145	(1,079,073)	426,280	5,782,352	39,073,163	78.7%	21.3%	68.8%
DB0 - Department of Housing and Community Development			100.0%	56,611,076	10,102,800	6,435,145	(1,079,073)	426,280	5,782,352	40,725,924	71.9%	28.1%	69.1%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
% Of Budget for DB0 - Department of Housing and Community Development					17.8%				10.2%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		542,000	713,895	0	0	0	0	(171,895)	(31.7%)	131.7%	120.2%
	0012	Regular Pay - Other		532,944	34,399	0	0	0	0	498,545	93.5%	6.5%	8.1%
	0014	Fringe Benefits - Curr Personnel		201,015	141,162	0	0	0	0	59,853	29.8%	70.2%	69.6%
Personnel Services			93.8%	1,275,958	903,486	0	0	0	0	372,472	29.2%	70.8%	70.1%
Non-Personnel Services	0020	Supplies And Materials		3,920	0	0	6,448	0	6,448	(2,528)	(64.5%)	164.5%	326.9%
	0031	Telecommunications		5,450	1,470	0	6,205	0	6,205	(2,225)	(40.8%)	140.8%	0.0%
	0040	Other Services And Charges		64,433	11,379	1,132	6,394	0	7,526	45,529	70.7%	29.3%	59.7%
	0070	Equipment & Equipment Rental		10,150	4,297	2,148	98	0	2,246	3,607	35.5%	64.5%	62.5%
Non-Personnel Services			6.2%	83,953	17,145	3,280	19,144	0	22,425	44,383	52.9%	47.1%	69.5%
DR0 - Rental Housing Commission			100.0%	1,359,911	920,631	3,280	19,144	0	22,425	416,855	30.7%	69.3%	70.0%
% Of Budget for DR0 - Rental Housing Commission					67.7%				1.6%				

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SOURCE: CFOSolve / SOAR
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EB0 - Office of the Deputy Mayor for Planning and Economic Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,869,869	4,760,386	0	0	0	0	1,109,483	18.9%	81.1%	60.5%
	0012	Regular Pay - Other		2,179,826	1,051,158	0	0	0	0	1,128,669	51.8%	48.2%	136.8%
	0013	Additional Gross Pay		38,711	95,830	0	0	0	0	(57,120)	(147.6%)	247.6%	295.7%
	0014	Fringe Benefits - Curr Personnel		1,637,874	1,154,622	0	0	0	0	483,251	29.5%	70.5%	69.6%
Personnel Services			6.4%	9,726,280	7,061,996	0	0	0	0	2,664,284	27.4%	72.6%	71.0%
Non-Personnel Services	0020	Supplies And Materials		14,700	(210)	(270)	0	0	(270)	15,180	103.3%	(3.3%)	(1.8%)
	0031	Telecommunications		2,500	14	0	2,188	0	2,188	299	11.9%	88.1%	4.4%
	0040	Other Services And Charges		111,287	36,566	6,118	7,969	0	14,087	60,634	54.5%	45.5%	58.7%
	0041	Contractual Services - Other		3,767,787	1,887,366	642,123	504,695	0	1,146,818	733,603	19.5%	80.5%	83.6%
	0050	Subsidies And Transfers		139,209,751	27,837,464	9,806,080	865,668	16,902,192	27,573,940	83,798,348	60.2%	39.8%	82.8%
Non-Personnel Services			93.6%	143,106,026	29,761,200	10,454,052	1,380,519	16,902,192	28,736,763	84,608,063	59.1%	40.9%	82.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	152,832,305	36,823,196	10,454,052	1,380,519	16,902,192	28,736,763	87,272,346	57.1%	42.9%	78.3%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					24.1%				18.8%				

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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,802,219	3,022,000	0	0	0	0	1,780,219	37.1%	62.9%	68.3%
	0012	Regular Pay - Other		231,832	410,193	0	0	0	0	(178,361)	(76.9%)	176.9%	N/A
	0014	Fringe Benefits - Curr Personnel		1,032,413	691,518	0	0	0	0	340,896	33.0%	67.0%	64.8%
Personnel Services			28.7%	6,066,464	4,190,940	0	0	0	0	1,875,525	30.9%	69.1%	72.8%
Non-Personnel Services	0020	Supplies And Materials		25,491	4,033	0	0	0	0	21,458	84.2%	15.8%	0.0%
	0031	Telecommunications		74,261	48,749	0	23,817	0	23,817	1,694	2.3%	97.7%	106.9%
	0040	Other Services And Charges		124,552	80,110	0	9,542	0	9,542	34,900	28.0%	72.0%	32.8%
	0041	Contractual Services - Other		539,471	51,576	4,027	(426)	180,827	184,428	303,467	56.3%	43.7%	67.0%
	0050	Subsidies And Transfers		14,317,453	9,648,459	3,107,492	(3,290)	0	3,104,202	1,564,792	10.9%	89.1%	94.7%
	0070	Equipment & Equipment Rental		8,062	8,063	0	0	0	0	0	0.0%	100.0%	72.1%
Non-Personnel Services			71.3%	15,089,289	9,840,990	3,111,520	29,643	180,827	3,321,989	1,926,310	12.8%	87.2%	91.9%
EN0 - Department of Small and Local Business Development			100.0%	21,155,754	14,031,930	3,111,520	29,643	180,827	3,321,989	3,801,835	18.0%	82.0%	85.2%
% Of Budget for EN0 - Department of Small and Local Business Development					66.3%				15.7%				

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HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		166,684,444	0	0	0	0	0	166,684,444	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	166,684,444	0	0	0	0	0	166,684,444	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	166,684,444	0	0	0	0	0	166,684,444	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		189,704,842	127,850,859	0	0	0	0	61,853,982	32.6%	67.4%	67.1%
Non-Personnel Services			100.0%	189,704,842	127,850,859	0	0	0	0	61,853,982	32.6%	67.4%	67.1%
HY0 - Housing Authority Subsidy			100.0%	189,704,842	127,850,859	0	0	0	0	61,853,982	32.6%	67.4%	67.1%
% Of Budget for HY0 - Housing Authority Subsidy					67.4%				0.0%				

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ID0 - Business Improvement Districts Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		550,000	250,000	0	0	0	0	300,000	54.5%	45.5%	100.0%
Non-Personnel Services			100.0%	550,000	250,000	0	0	0	0	300,000	54.5%	45.5%	100.0%
ID0 - Business Improvement Districts Transfer			100.0%	550,000	250,000	0	0	0	0	300,000	54.5%	45.5%	100.0%
% Of Budget for ID0 - Business Improvement Districts Transfer					45.5%				0.0%				
Grand Total for Economic Development and Regulation				618,005,046	206,819,482	24,407,692	700,919	17,625,239	42,733,851	368,451,713	59.6%	40.4%	65.7%
% Of Budget for Economic Development and Regulation					33.5%				6.9%				

Public Safety and Justice

Government of the District of Columbia
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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,755,771	1,618,552	0	0	0	0	1,137,218	41.3%	58.7%	68.8%
	0012	Regular Pay - Other		470,408	564,389	0	0	0	0	(93,982)	(20.0%)	120.0%	71.5%
	0013	Additional Gross Pay		105,618	81,961	0	0	0	0	23,657	22.4%	77.6%	78.3%
	0014	Fringe Benefits - Curr Personnel		742,021	489,101	0	0	0	0	252,921	34.1%	65.9%	66.6%
	0015	Overtime Pay		50,000	97,380	0	0	0	0	(47,380)	(94.8%)	194.8%	130.7%
Personnel Services			42.7%	4,123,817	2,851,383	0	0	0	0	1,272,434	30.9%	69.1%	69.9%
Non-Personnel Services	0020	Supplies And Materials		11,860	0	9,900	0	0	9,900	1,960	16.5%	83.5%	68.5%
	0040	Other Services And Charges		4,768,992	281,786	301,487	42,554	12,960	357,001	4,130,205	86.6%	13.4%	69.6%
	0041	Contractual Services - Other		647,030	481,336	82,445	1,371	5,000	88,816	76,878	11.9%	88.1%	85.8%
	0070	Equipment & Equipment Rental		115,716	90,446	20,000	0	0	20,000	5,269	4.6%	95.4%	24.7%
Non-Personnel Services			57.3%	5,543,598	853,568	413,832	43,925	17,960	475,717	4,214,312	76.0%	24.0%	60.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	9,667,415	3,704,951	413,832	43,925	17,960	475,717	5,486,747	56.8%	43.2%	66.9%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					38.3%				4.9%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0040	Other Services And Charges		35,236	20,046	3,232	4,597	0	7,829	7,361	20.9%	79.1%	71.8%
	0041	Contractual Services - Other		30,000	30,000	0	0	0	0	0	0.0%	100.0%	66.7%
Non-Personnel Services			100.0%	65,236	50,046	3,232	4,597	0	7,829	7,361	11.3%	88.7%	66.4%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	65,236	50,046	3,232	4,597	0	7,829	7,361	11.3%	88.7%	55.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure						76.7%			12.0%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0040	Other Services And Charges		7,569	7,569	0	0	0	0	0	0.0%	100.0%	140.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	24.5%
Non-Personnel Services			100.0%	7,569	7,569	0	0	0	0	0	0.0%	100.0%	84.8%
DV0 - Judicial Nomination Commission			100.0%	7,569	7,569	0	0	0	0	0	0.0%	100.0%	49.0%
% Of Budget for DV0 - Judicial Nomination Commission					100.0%				0.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		320,264,523	250,658,481	0	14,122	0	14,122	69,591,920	21.7%	78.3%	75.9%
	0012	Regular Pay - Other		27,654,147	15,930,312	0	0	0	0	11,723,836	42.4%	57.6%	75.4%
	0013	Additional Gross Pay		25,000,000	19,666,015	0	0	0	0	5,333,985	21.3%	78.7%	98.8%
	0014	Fringe Benefits - Curr Personnel		63,783,393	46,368,975	0	0	0	0	17,414,418	27.3%	72.7%	74.0%
	0015	Overtime Pay		17,538,920	43,288,210	0	0	0	0	(25,749,289)	(146.8%)	246.8%	248.3%
Personnel Services			91.1%	454,240,984	375,911,992	0	14,122	0	14,122	78,314,870	17.2%	82.8%	83.2%
Non-Personnel Services	0020	Supplies And Materials		4,906,088	1,860,245	1,900,191	0	1,020,982	2,921,174	124,669	2.5%	97.5%	72.4%
	0031	Telecommunications		0	153	0	16,534	0	16,534	(16,688)	N/A	N/A	N/A
	0040	Other Services And Charges		16,995,066	9,047,097	5,047,394	151,923	1,063,945	6,263,262	1,684,708	9.9%	90.1%	91.1%
	0041	Contractual Services - Other		21,788,503	12,346,023	7,472,174	(313,505)	1,701,678	8,860,348	582,132	2.7%	97.3%	96.4%
	0050	Subsidies And Transfers		12,500	4,746	0	2,712	0	2,712	5,042	40.3%	59.7%	22.1%
	0070	Equipment & Equipment Rental		623,417	617,016	0	298,896	0	298,896	(292,494)	(46.9%)	146.9%	134.6%
Non-Personnel Services			8.9%	44,325,574	23,873,483	14,419,760	156,560	3,786,605	18,362,925	2,089,166	4.7%	95.3%	93.0%
FA0 - Metropolitan Police Department			100.0%	498,566,558	399,785,475	14,419,760	170,682	3,786,605	18,377,047	80,404,036	16.1%	83.9%	84.0%
% Of Budget for FA0 - Metropolitan Police Department					80.2%				3.7%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		169,449,526	122,318,530	0	0	0	0	47,130,996	27.8%	72.2%	67.2%
	0012	Regular Pay - Other		764,362	614,733	0	0	0	0	149,629	19.6%	80.4%	55.4%
	0013	Additional Gross Pay		8,348,972	7,922,194	0	0	0	0	426,778	5.1%	94.9%	94.4%
	0014	Fringe Benefits - Curr Personnel		34,042,777	24,650,666	0	0	0	0	9,392,111	27.6%	72.4%	69.8%
	0015	Overtime Pay		14,192,109	32,727,241	0	0	0	0	(18,535,132)	(130.6%)	230.6%	158.5%
Personnel Services			84.4%	226,797,746	188,233,364	0	0	0	0	38,564,382	17.0%	83.0%	77.4%
Non-Personnel Services	0020	Supplies And Materials		6,222,965	4,127,207	1,319,636	0	158,321	1,477,956	617,801	9.9%	90.1%	97.4%
	0031	Telecommunications		50,000	1,994	0	(14,957)	0	(14,957)	62,963	125.9%	(25.9%)	(49.9%)
	0040	Other Services And Charges		10,015,537	3,455,641	1,567,715	283,711	562,284	2,413,711	4,146,186	41.4%	58.6%	89.4%
	0041	Contractual Services - Other		13,137,631	4,111,260	1,930,362	19,469	181,800	2,131,631	6,894,740	52.5%	47.5%	93.8%
	0050	Subsidies And Transfers		11,535,000	8,651,250	0	0	0	0	2,883,750	25.0%	75.0%	75.0%
	0070	Equipment & Equipment Rental		978,991	668,914	260,680	24,957	23,354	308,991	1,086	0.1%	99.9%	67.1%
Non-Personnel Services			15.6%	41,940,124	21,016,266	5,078,393	313,180	925,759	6,317,332	14,606,526	34.8%	65.2%	88.2%
FB0 - Fire and Emergency Medical Services Department			100.0%	268,737,870	209,249,630	5,078,393	313,180	925,759	6,317,332	53,170,908	19.8%	80.2%	79.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					77.9%				2.4%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FD0 - Police Officers' and Firefighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System						100.0%			0.0%				

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,732,891	1,236,320	0	0	0	0	496,571	28.7%	71.3%	67.5%
	0012	Regular Pay - Other		293,835	183,978	0	0	0	0	109,857	37.4%	62.6%	70.5%
	0013	Additional Gross Pay		3,658	0	0	0	0	0	3,658	100.0%	0.0%	543.3%
	0014	Fringe Benefits - Curr Personnel		450,552	315,430	0	0	0	0	135,122	30.0%	70.0%	62.2%
Personnel Services			88.1%	2,480,936	1,736,272	0	0	0	0	744,664	30.0%	70.0%	67.8%
Non-Personnel Services	0031	Telecommunications		0	0	0	568	0	568	(568)	N/A	N/A	0.0%
	0040	Other Services And Charges		126,321	26,636	4,452	20,886	0	25,338	74,347	58.9%	41.1%	42.2%
	0041	Contractual Services - Other		198,000	19,460	156,800	0	0	156,800	21,740	11.0%	89.0%	61.8%
	0070	Equipment & Equipment Rental		12,000	6,230	0	0	0	0	5,770	48.1%	51.9%	63.4%
Non-Personnel Services			11.9%	336,321	52,326	161,252	21,454	0	182,706	101,289	30.1%	69.9%	54.6%
FH0 - Office of Police Complaints			100.0%	2,817,257	1,788,598	161,252	21,454	0	182,706	845,953	30.0%	70.0%	66.5%
% Of Budget for FH0 - Office of Police Complaints					63.5%				6.5%				

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		613,318	319,259	0	0	0	0	294,059	47.9%	52.1%	52.1%
	0012	Regular Pay - Other		71,406	130,478	0	0	0	0	(59,072)	(82.7%)	182.7%	118.8%
	0013	Additional Gross Pay		14,532	60,550	0	0	0	0	(46,018)	(316.7%)	416.7%	N/A
	0014	Fringe Benefits - Curr Personnel		145,846	112,912	0	0	0	0	32,935	22.6%	77.4%	60.4%
Personnel Services			94.7%	845,102	623,208	0	0	0	0	221,893	26.3%	73.7%	60.0%
Non-Personnel Services	0020	Supplies And Materials		6,225	4,765	0	0	0	0	1,460	23.5%	76.5%	4.9%
	0040	Other Services And Charges		41,248	26,524	0	381	0	381	14,343	34.8%	65.2%	46.0%
Non-Personnel Services			5.3%	47,473	31,289	0	381	0	381	15,803	33.3%	66.7%	27.8%
FI0 - Corrections Information Council			100.0%	892,575	654,497	0	381	0	381	237,697	26.6%	73.4%	57.5%
% Of Budget for FI0 - Corrections Information Council					73.3%				0.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		397,676	271,852	0	0	0	0	125,824	31.6%	68.4%	68.5%
	0012	Regular Pay - Other		90,402	69,315	0	0	0	0	21,086	23.3%	76.7%	48.2%
	0014	Fringe Benefits - Curr Personnel		116,194	79,141	0	0	0	0	37,053	31.9%	68.1%	100.1%
Personnel Services			39.3%	604,272	467,164	0	0	0	0	137,108	22.7%	77.3%	68.3%
Non-Personnel Services	0020	Supplies And Materials		10,252	2,904	0	0	0	0	7,347	71.7%	28.3%	57.1%
	0031	Telecommunications		2,698	0	0	1,656	0	1,656	1,042	38.6%	61.4%	N/A
	0040	Other Services And Charges		341,248	200,521	63,517	22,188	0	85,705	55,022	16.1%	83.9%	88.1%
	0041	Contractual Services - Other		501,776	269,466	153,920	0	75,000	228,920	3,390	0.7%	99.3%	70.9%
	0070	Equipment & Equipment Rental		75,519	14,626	44,930	0	0	44,930	15,963	21.1%	78.9%	N/A
Non-Personnel Services			60.7%	931,492	487,517	262,367	23,844	75,000	361,211	82,764	8.9%	91.1%	75.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,535,764	954,681	262,367	23,844	75,000	361,211	219,872	14.3%	85.7%	72.7%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					62.2%				23.5%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,152,838	1,372,701	0	0	0	0	780,137	36.2%	63.8%	69.4%
	0012	Regular Pay - Other		907,135	797,854	0	0	0	0	109,281	12.0%	88.0%	70.6%
	0013	Additional Gross Pay		147,246	67,465	0	0	0	0	79,780	54.2%	45.8%	30.3%
	0014	Fringe Benefits - Curr Personnel		751,129	512,667	0	0	0	0	238,463	31.7%	68.3%	68.0%
	0015	Overtime Pay		37,950	47,986	0	0	0	0	(10,036)	(26.4%)	126.4%	101.1%
Personnel Services			77.8%	3,996,298	2,798,673	0	0	0	0	1,197,626	30.0%	70.0%	68.3%
Non-Personnel Services	0020	Supplies And Materials		190,999	114,452	48,045	0	0	48,045	28,502	14.9%	85.1%	72.5%
	0031	Telecommunications		14,750	5,670	80	0	0	80	9,000	61.0%	39.0%	87.1%
	0040	Other Services And Charges		748,721	289,964	62,992	40,789	0	103,781	354,976	47.4%	52.6%	82.4%
	0041	Contractual Services - Other		49,783	14,884	27,685	0	0	27,685	7,214	14.5%	85.5%	98.5%
	0050	Subsidies And Transfers		52,902	48,004	3,740	0	0	3,740	1,158	2.2%	97.8%	6.7%
	0070	Equipment & Equipment Rental		83,449	27,971	9,286	0	0	9,286	46,192	55.4%	44.6%	31.5%
Non-Personnel Services			22.2%	1,140,604	500,946	151,828	40,789	0	192,618	447,040	39.2%	60.8%	72.4%
FK0 - District of Columbia National Guard			100.0%	5,136,902	3,299,619	151,828	40,789	0	192,618	1,644,666	32.0%	68.0%	69.2%
% Of Budget for FK0 - District of Columbia National Guard					64.2%				3.7%				

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% Monthly Time Elapsed: 75.0%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		65,082,754	43,425,303	0	(16,021)	0	(16,021)	21,673,472	33.3%	66.7%	67.5%
	0012	Regular Pay - Other		808,492	707,116	0	0	0	0	101,377	12.5%	87.5%	68.4%
	0013	Additional Gross Pay		5,453,476	4,050,260	0	0	0	0	1,403,216	25.7%	74.3%	87.7%
	0014	Fringe Benefits - Curr Personnel		20,020,516	14,085,578	0	16,021	0	16,021	5,918,917	29.6%	70.4%	70.1%
	0015	Overtime Pay		12,621,954	12,743,779	0	0	0	0	(121,824)	(1.0%)	101.0%	145.8%
Personnel Services			63.9%	103,987,193	75,012,035	0	0	0	0	28,975,158	27.9%	72.1%	75.4%
Non-Personnel Services	0020	Supplies And Materials		2,920,019	1,092,573	1,107,002	3,970	80,430	1,191,402	636,043	21.8%	78.2%	75.2%
	0031	Telecommunications		205,000	7,501	0	137,499	0	137,499	60,000	29.3%	70.7%	260.0%
	0040	Other Services And Charges		11,994,812	3,826,057	3,056,866	(68,468)	2,569,146	5,557,544	2,611,211	21.8%	78.2%	75.1%
	0041	Contractual Services - Other		42,309,446	24,878,980	9,724,367	3,075	826,970	10,554,412	6,876,053	16.3%	83.7%	97.6%
	0050	Subsidies And Transfers		655,000	56,595	0	0	0	0	598,405	91.4%	8.6%	61.1%
	0070	Equipment & Equipment Rental		632,253	259,780	151,829	20,000	89,800	261,629	110,844	17.5%	82.5%	86.5%
Non-Personnel Services			36.1%	58,716,530	30,121,487	14,040,065	96,076	3,566,346	17,702,487	10,892,556	18.6%	81.4%	92.7%
FL0 - Department of Corrections			100.0%	162,703,723	105,133,522	14,040,065	96,076	3,566,346	17,702,487	39,867,714	24.5%	75.5%	80.8%
% Of Budget for FL0 - Department of Corrections					64.6%				10.9%				

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,005,197	1,336,018	0	98,947	0	98,947	570,232	28.4%	71.6%	73.4%
	0014	Fringe Benefits - Curr Personnel		443,623	268,878	0	21,768	0	21,768	152,977	34.5%	65.5%	68.6%
Personnel Services			4.6%	2,448,820	1,612,547	0	120,715	0	120,715	715,558	29.2%	70.8%	72.8%
Non-Personnel Services	0020	Supplies And Materials		31,283	1,698	0	0	0	0	29,586	94.6%	5.4%	0.0%
	0040	Other Services And Charges		177,754	81,745	26,614	15,454	13,200	55,268	40,742	22.9%	77.1%	52.5%
	0050	Subsidies And Transfers		51,026,782	31,578,297	16,467,459	1,881,802	0	18,349,261	1,099,224	2.2%	97.8%	96.3%
Non-Personnel Services			95.4%	51,235,819	31,661,739	16,494,073	1,897,256	13,200	18,404,528	1,169,551	2.3%	97.7%	96.1%
FO0 - Office of Victim Services and Justice Grants			100.0%	53,684,639	33,274,286	16,494,073	2,017,971	13,200	18,525,244	1,885,109	3.5%	96.5%	94.9%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					62.0%				34.5%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,298,407	957,047	0	0	0	0	341,361	26.3%	73.7%	70.8%
	0014	Fringe Benefits - Curr Personnel		272,666	230,410	0	0	0	0	42,256	15.5%	84.5%	69.8%
Personnel Services			48.7%	1,571,073	1,249,519	0	0	0	0	321,554	20.5%	79.5%	70.6%
Non-Personnel Services	0020	Supplies And Materials		5,800	825	0	2,667	0	2,667	2,308	39.8%	60.2%	46.0%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		1,536,263	914,272	196,092	161,772	36,695	394,558	227,433	14.8%	85.2%	88.0%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0050	Subsidies And Transfers		108,000	55,000	0	0	0	0	53,000	49.1%	50.9%	N/A
	0070	Equipment & Equipment Rental		3,000	0	3,000	0	0	3,000	0	0.0%	100.0%	0.0%
Non-Personnel Services			51.3%	1,653,063	970,097	199,092	164,423	36,695	400,210	282,757	17.1%	82.9%	86.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	3,224,136	2,219,616	199,092	164,423	36,695	400,210	604,311	18.7%	81.3%	73.5%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					68.8%				12.4%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,395,160	10,725,568	0	0	0	0	5,669,592	34.6%	65.4%	70.4%
	0012	Regular Pay - Other		1,076,152	247,744	0	0	0	0	828,408	77.0%	23.0%	82.9%
	0013	Additional Gross Pay		438,177	923,638	0	0	0	0	(485,462)	(110.8%)	210.8%	126.4%
	0014	Fringe Benefits - Curr Personnel		3,889,150	2,337,454	0	0	0	0	1,551,696	39.9%	60.1%	71.5%
	0015	Overtime Pay		173,343	746,090	0	0	0	0	(572,747)	(330.4%)	430.4%	99.3%
Personnel Services			64.7%	21,971,982	14,980,494	0	0	0	0	6,991,488	31.8%	68.2%	72.1%
Non-Personnel Services	0020	Supplies And Materials		4,559,461	3,011,917	811,408	1,000	18,002	830,410	717,134	15.7%	84.3%	86.8%
	0031	Telecommunications		21,237	4,018	6,900	5,854	0	12,754	4,465	21.0%	79.0%	100.0%
	0040	Other Services And Charges		1,608,195	1,081,681	150,748	30,809	65,675	247,232	279,283	17.4%	82.6%	75.1%
	0041	Contractual Services - Other		5,528,570	1,980,864	835,355	(7,830)	632,028	1,459,553	2,088,153	37.8%	62.2%	87.7%
	0070	Equipment & Equipment Rental		287,865	174,950	28,752	52,000	83,836	164,588	(51,674)	(18.0%)	118.0%	97.8%
Non-Personnel Services			35.3%	12,005,328	6,253,430	1,833,163	81,832	799,542	2,714,537	3,037,361	25.3%	74.7%	86.6%
FR0 - Department of Forensic Sciences			100.0%	33,977,311	21,233,924	1,833,163	81,832	799,542	2,714,537	10,028,849	29.5%	70.5%	77.4%
% Of Budget for FR0 - Department of Forensic Sciences					62.5%				8.0%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		7,706,082	5,005,871	0	0	0	0	2,700,211	35.0%	65.0%	66.4%
	0012	Regular Pay - Other		200,510	457,680	0	0	0	0	(257,170)	(128.3%)	228.3%	122.8%
	0013	Additional Gross Pay		26,806	194,883	0	0	0	0	(168,077)	(627.0%)	727.0%	416.7%
	0014	Fringe Benefits - Curr Personnel		1,553,234	1,100,200	0	0	0	0	453,034	29.2%	70.8%	69.8%
Personnel Services			92.2%	9,486,632	6,762,979	0	0	0	0	2,723,652	28.7%	71.3%	69.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	15,671	34,329	15,000	0	49,329	(15,000)	(30.0%)	130.0%	98.2%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	182.4%
	0040	Other Services And Charges		49,193	40,574	0	4,271	0	4,271	4,349	8.8%	91.2%	68.5%
	0041	Contractual Services - Other		602,931	211,290	180,532	(17,578)	106,198	269,153	122,489	20.3%	79.7%	87.4%
	0070	Equipment & Equipment Rental		91,008	47,186	19,184	0	0	19,184	24,638	27.1%	72.9%	98.5%
Non-Personnel Services			7.8%	798,133	314,721	234,046	1,693	106,198	341,937	141,475	17.7%	82.3%	82.8%
FS0 - Office of Administrative Hearings			100.0%	10,284,764	7,077,700	234,046	1,693	106,198	341,937	2,865,127	27.9%	72.1%	70.4%
% Of Budget for FS0 - Office of Administrative Hearings					68.8%				3.3%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		9,087,411	6,123,509	0	0	0	0	2,963,902	32.6%	67.4%	68.9%
	0012	Regular Pay - Other		334,495	134,743	0	0	0	0	199,753	59.7%	40.3%	77.9%
	0013	Additional Gross Pay		310,000	363,767	0	0	0	0	(53,767)	(17.3%)	117.3%	116.3%
	0014	Fringe Benefits - Curr Personnel		2,185,612	1,421,968	0	0	0	0	763,644	34.9%	65.1%	70.9%
	0015	Overtime Pay		110,000	158,339	0	0	0	0	(48,339)	(43.9%)	143.9%	115.1%
Personnel Services			87.5%	12,027,518	8,202,325	0	0	0	0	3,825,193	31.8%	68.2%	71.3%
Non-Personnel Services	0020	Supplies And Materials		610,040	295,182	97,064	0	0	97,064	217,795	35.7%	64.3%	97.0%
	0031	Telecommunications		9,500	1,059	6,900	(5,652)	0	1,248	7,193	75.7%	24.3%	24.3%
	0040	Other Services And Charges		267,466	106,543	42,000	17,265	0	59,264	101,658	38.0%	62.0%	70.6%
	0041	Contractual Services - Other		830,180	351,469	84,931	7,263	57,281	149,475	329,236	39.7%	60.3%	78.8%
Non-Personnel Services			12.5%	1,717,186	754,253	230,895	18,876	57,281	307,051	655,882	38.2%	61.8%	80.9%
FX0 - Office of the Chief Medical Examiner			100.0%	13,744,704	8,956,577	230,895	18,876	57,281	307,051	4,481,075	32.6%	67.4%	72.9%
% Of Budget for FX0 - Office of the Chief Medical Examiner					65.2%				2.2%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

FZ0 - District of Columbia Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		654,086	433,668	0	0	0	0	220,418	33.7%	66.3%	61.6%
	0014	Fringe Benefits - Curr Personnel		145,639	103,107	0	0	0	0	42,532	29.2%	70.8%	62.2%
Personnel Services			49.1%	799,725	601,018	0	0	0	0	198,707	24.8%	75.2%	61.9%
Non-Personnel Services	0020	Supplies And Materials		3,500	0	0	6,500	0	6,500	(3,000)	(85.7%)	185.7%	166.8%
	0031	Telecommunications		3,523	0	0	0	0	0	3,523	100.0%	0.0%	0.0%
	0040	Other Services And Charges		119,200	46,212	0	6,068	0	6,068	66,920	56.1%	43.9%	97.2%
	0041	Contractual Services - Other		696,383	420,766	227,361	24,291	0	251,652	23,965	3.4%	96.6%	100.0%
	0070	Equipment & Equipment Rental		5,500	0	4,172	0	0	4,172	1,328	24.1%	75.9%	N/A
Non-Personnel Services			50.9%	828,107	466,977	231,533	36,859	0	268,393	92,737	11.2%	88.8%	97.4%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,627,831	1,067,995	231,533	36,859	0	268,393	291,444	17.9%	82.1%	74.0%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					65.6%				16.5%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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(Run Date: Jul 18, 2022)

HMO - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,426,418	2,675,349	0	0	0	0	1,751,069	39.6%	60.4%	50.2%
	0012	Regular Pay - Other		483,379	648,475	0	0	0	0	(165,096)	(34.2%)	134.2%	62.2%
	0014	Fringe Benefits - Curr Personnel		1,350,358	842,090	0	0	0	0	508,268	37.6%	62.4%	50.8%
Personnel Services			78.9%	6,260,156	4,192,899	0	0	0	0	2,067,256	33.0%	67.0%	51.3%
Non-Personnel Services	0020	Supplies And Materials		26,000	11,517	1	3,482	0	3,483	10,999	42.3%	57.7%	99.8%
	0031	Telecommunications		0	373	0	8,627	0	8,627	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		404,839	9,840	42,174	60,083	5,500	107,757	287,242	71.0%	29.0%	14.0%
	0041	Contractual Services - Other		1,240,294	140,013	173,910	0	94,754	268,664	831,617	67.0%	33.0%	83.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	99.7%
Non-Personnel Services			21.1%	1,671,132	161,743	216,085	72,193	100,254	388,531	1,120,858	67.1%	32.9%	52.9%
HMO - Office of Human Rights			100.0%	7,931,288	4,354,642	216,085	72,193	100,254	388,531	3,188,114	40.2%	59.8%	51.5%
% Of Budget for HMO - Office of Human Rights					54.9%				4.9%				

FY 2022 Financial Status Reports (as of June 30, 2022)
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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,843,725	27,962,280	0	0	0	0	10,881,445	28.0%	72.0%	75.5%
	0012	Regular Pay - Other		327,583	115,561	0	0	0	0	212,022	64.7%	35.3%	16.7%
	0013	Additional Gross Pay		2,170,105	1,819,483	0	0	0	0	350,622	16.2%	83.8%	81.5%
	0014	Fringe Benefits - Curr Personnel		11,202,709	7,803,484	0	0	0	0	3,399,225	30.3%	69.7%	68.8%
	0015	Overtime Pay		1,884,617	2,347,449	0	0	0	0	(462,832)	(24.6%)	124.6%	96.3%
Personnel Services			64.0%	54,428,739	40,048,256	0	0	0	0	14,380,482	26.4%	73.6%	73.8%
Non-Personnel Services	0020	Supplies And Materials		322,898	152,127	139,699	(3,826)	0	135,873	34,898	10.8%	89.2%	69.6%
	0031	Telecommunications		0	640	0	24,360	0	24,360	(25,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,000	0	0	7,850	0	7,850	47,150	85.7%	14.3%	N/A
	0034	Security Services		53,056	0	0	0	0	0	53,056	100.0%	0.0%	N/A
	0040	Other Services And Charges		1,133,086	746,478	251,202	61,418	0	312,621	73,988	6.5%	93.5%	96.1%
	0041	Contractual Services - Other		1,713,883	973,716	276,657	18,817	0	295,474	444,693	25.9%	74.1%	71.1%
	0050	Subsidies And Transfers		27,186,416	13,776,578	9,764,492	410,745	16,003	10,191,240	3,218,598	11.8%	88.2%	96.5%
	0070	Equipment & Equipment Rental		107,751	56,655	0	3,197	0	3,197	47,900	44.5%	55.5%	53.4%
Non-Personnel Services			36.0%	30,572,090	15,706,194	10,432,050	522,561	16,003	10,970,614	3,895,283	12.7%	87.3%	94.2%
JZ0 - Department of Youth Rehabilitation Services			100.0%	85,000,829	55,754,450	10,432,050	522,561	16,003	10,970,614	18,275,765	21.5%	78.5%	81.3%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					65.6%				12.9%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		565,199	409,369	0	0	0	0	155,830	27.6%	72.4%	68.4%
	0014	Fringe Benefits - Curr Personnel		120,954	66,339	0	0	0	0	54,615	45.2%	54.8%	48.8%
Personnel Services			76.5%	686,153	486,447	0	0	0	0	199,706	29.1%	70.9%	66.5%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.7%
	0040	Other Services And Charges		211,020	82,460	102,083	16,525	0	118,608	9,952	4.7%	95.3%	81.2%
Non-Personnel Services			23.5%	211,020	82,460	102,083	16,525	0	118,608	9,952	4.7%	95.3%	81.7%
MA0 - Criminal Code Reform Commission			100.0%	897,173	568,907	102,083	16,525	0	118,608	209,658	23.4%	76.6%	69.2%
% Of Budget for MA0 - Criminal Code Reform Commission					63.4%				13.2%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,662,727	1,911,357	0	0	0	0	1,751,370	47.8%	52.2%	60.8%
	0012	Regular Pay - Other		391,291	228,063	0	0	0	0	163,228	41.7%	58.3%	36.5%
	0014	Fringe Benefits - Curr Personnel		982,746	586,318	0	0	0	0	396,428	40.3%	59.7%	70.2%
Personnel Services			40.6%	5,036,763	2,763,340	0	0	0	0	2,273,423	45.1%	54.9%	61.4%
Non-Personnel Services	0020	Supplies And Materials		39,690	30,227	850	0	0	850	8,613	21.7%	78.3%	62.0%
	0031	Telecommunications		37,641	623	0	967	0	967	36,051	95.8%	4.2%	23.9%
	0040	Other Services And Charges		567,596	196,212	166,383	129,982	0	296,365	75,018	13.2%	86.8%	50.1%
	0041	Contractual Services - Other		330,712	163,050	139,280	0	17,709	156,990	10,673	3.2%	96.8%	N/A
	0050	Subsidies And Transfers		6,339,245	3,759,267	419,939	62,875	170,597	653,411	1,926,568	30.4%	69.6%	81.1%
	0070	Equipment & Equipment Rental		50,000	11,360	17,037	0	0	17,037	21,603	43.2%	56.8%	76.9%
Non-Personnel Services			59.4%	7,364,884	4,160,739	743,488	193,824	188,306	1,125,619	2,078,527	28.2%	71.8%	77.5%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	12,401,648	6,924,079	743,488	193,824	188,306	1,125,619	4,351,950	35.1%	64.9%	72.1%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					55.8%				9.1%				

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 SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Jul 18, 2022)

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
 % Monthly Time Remaining: 25.0%

RC0 - Office on Returning Citizen Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		936,440	634,173	0	0	0	0	302,267	32.3%	67.7%	77.6%
	0012	Regular Pay - Other		0	6,888	0	0	0	0	(6,888)	N/A	N/A	11.3%
	0014	Fringe Benefits - Curr Personnel		187,163	147,667	0	0	0	0	39,496	21.1%	78.9%	85.3%
Personnel Services			58.7%	1,123,603	789,343	0	0	0	0	334,260	29.7%	70.3%	76.6%
Non-Personnel Services	0020	Supplies And Materials		30,892	0	0	0	0	0	30,892	100.0%	0.0%	0.0%
	0040	Other Services And Charges		208,000	16,199	0	19,746	60,455	80,201	111,600	53.7%	46.3%	6.6%
	0050	Subsidies And Transfers		553,117	0	0	553,117	0	553,117	0	0.0%	100.0%	0.0%
Non-Personnel Services			41.3%	792,009	16,199	0	572,863	60,455	633,318	142,491	18.0%	82.0%	5.2%
RC0 - Office on Returning Citizen Affairs			100.0%	1,915,612	805,543	0	572,863	60,455	633,318	476,751	24.9%	75.1%	47.7%
% Of Budget for RC0 - Office on Returning Citizen Affairs					42.1%				33.1%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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(Run Date: Jul 18, 2022)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021	
Personnel Services	0011	Regular Pay - Cont Full Time		19,476,816	12,672,643	0	0	0	0	6,804,173	34.9%	65.1%	68.9%	
	0012	Regular Pay - Other		0	61,705	0	0	0	0	(61,705)	N/A	N/A	0.8%	
	0013	Additional Gross Pay		2,356,007	1,393,592	0	0	0	0	962,416	40.8%	59.2%	52.0%	
	0014	Fringe Benefits - Curr Personnel		5,517,168	3,542,244	0	0	0	0	1,974,924	35.8%	64.2%	68.7%	
	0015	Overtime Pay		1,330,456	2,353,441	0	0	0	0	(1,022,986)	(76.9%)	176.9%	123.0%	
Personnel Services			97.0%	28,680,447	20,023,625	0	0	0	0	8,656,822	30.2%	69.8%	69.1%	
Non-Personnel Services	0040	Other Services And Charges		848,509	95,156	57	0	329,497	329,554	423,800	49.9%	50.1%	N/A	
	0070	Equipment & Equipment Rental		40,000	0	0	0	0	0	40,000	100.0%	0.0%	N/A	
Non-Personnel Services			3.0%	888,509	95,156	57	0	329,497	329,554	463,800	52.2%	47.8%	N/A	
UC0 - Office of Unified Communications			100.0%	29,568,956	20,118,781	57	0	329,497	329,554	9,120,622	30.8%	69.2%	69.1%	
% Of Budget for UC0 - Office of Unified Communications						68.0%			1.1%					
Grand Total for Public Safety and Justice					1,313,355,759	995,950,089	65,247,293	4,414,549	10,079,101	79,740,942	237,664,728	18.1%	81.9%	82.9%
% Of Budget for Public Safety and Justice						75.8%			6.1%					

Public Education System

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,704,026	0	0	0	0	3,776,364	68.9%	31.1%	63.9%
Non-Personnel Services			100.0%	5,480,390	1,704,026	0	0	0	0	3,776,364	68.9%	31.1%	63.9%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	1,704,026	0	0	0	0	3,776,364	68.9%	31.1%	63.9%
% Of Budget for BH0 - Unemployment Compensation Fund						31.1%			0.0%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,778,690	28,264,243	0	0	0	0	10,514,447	27.1%	72.9%	67.5%
	0012	Regular Pay - Other		1,553,734	1,274,792	0	0	0	0	278,942	18.0%	82.0%	64.8%
	0013	Additional Gross Pay		1,434,925	795,145	0	0	0	0	639,780	44.6%	55.4%	25.0%
	0014	Fringe Benefits - Curr Personnel		10,415,621	7,184,290	0	0	0	0	3,231,331	31.0%	69.0%	63.7%
	0015	Overtime Pay		405,412	380,864	0	0	0	0	24,548	6.1%	93.9%	42.0%
Personnel Services			67.1%	52,588,382	37,899,333	0	0	0	0	14,689,048	27.9%	72.1%	65.4%
Non-Personnel Services	0020	Supplies And Materials		545,190	173,537	177,609	67,360	11,746	256,714	114,939	21.1%	78.9%	84.5%
	0031	Telecommunications		137,476	427	0	129,573	0	129,573	7,476	5.4%	94.6%	94.6%
	0040	Other Services And Charges		11,202,018	4,063,556	4,034,343	443,209	11,600	4,489,152	2,649,310	23.7%	76.3%	72.6%
	0070	Equipment & Equipment Rental		13,909,891	4,794,613	7,736,228	51,067	145,815	7,933,110	1,182,168	8.5%	91.5%	60.0%
Non-Personnel Services			32.9%	25,794,576	9,032,133	11,948,180	691,209	169,161	12,808,550	3,953,893	15.3%	84.7%	66.5%
CE0 - District of Columbia Public Library			100.0%	78,382,958	46,931,466	11,948,180	691,209	169,161	12,808,550	18,642,942	23.8%	76.2%	65.7%
% Of Budget for CE0 - District of Columbia Public Library					59.9%				16.3%				

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,972,987	12,034,760	0	110,284	0	110,284	4,827,943	28.4%	71.6%	66.4%
	0012	Regular Pay - Other		5,025,166	2,964,038	0	0	0	0	2,061,128	41.0%	59.0%	49.4%
	0014	Fringe Benefits - Curr Personnel		5,453,702	3,724,136	0	26,668	0	26,668	1,702,898	31.2%	68.8%	63.8%
Personnel Services			45.8%	27,451,855	19,191,913	0	136,952	0	136,952	8,122,990	29.6%	70.4%	64.5%
Non-Personnel Services	0020	Supplies And Materials		211,267	115,490	46,433	(13,096)	0	33,337	62,440	29.6%	70.4%	38.5%
	0030	Energy, Comm. And Bldg Rentals		350,310	172,020	0	41,689	0	41,689	136,602	39.0%	61.0%	105.6%
	0031	Telecommunications		355,156	381,821	0	303,614	0	303,614	(330,280)	(93.0%)	193.0%	123.7%
	0032	Rentals - Land And Structures		461,272	(294,056)	0	363,273	0	363,273	392,055	85.0%	15.0%	(77.9%)
	0034	Security Services		695,458	362,656	0	295,928	0	295,928	36,873	5.3%	94.7%	61.2%
	0035	Occupancy Fixed Costs		574,773	72,972	0	499,276	0	499,276	2,525	0.4%	99.6%	79.4%
	0040	Other Services And Charges		4,163,526	1,798,147	543,367	504,059	194,367	1,241,793	1,123,586	27.0%	73.0%	69.6%
	0041	Contractual Services - Other		2,188,319	843,334	630,754	111,577	70,460	812,792	532,194	24.3%	75.7%	69.1%
	0050	Subsidies And Transfers		23,076,951	5,663,725	5,812,418	695,798	1,082,795	7,591,011	9,822,214	42.6%	57.4%	36.0%
0070	Equipment & Equipment Rental		462,480	91,387	166,692	2,759	11,860	181,311	189,783	41.0%	59.0%	43.8%	
Non-Personnel Services			54.2%	32,539,512	9,207,495	7,199,665	2,804,877	1,359,482	11,364,024	11,967,993	36.8%	63.2%	42.0%
CF0 - Department of Employment Services			100.0%	59,991,366	28,399,408	7,199,665	2,941,829	1,359,482	11,500,976	20,090,983	33.5%	66.5%	51.5%
% Of Budget for CF0 - Department of Employment Services					47.3%				19.2%				

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SOURCE: CFOSolve / SOAR
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GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		666,064,798	537,676,693	0	0	0	0	128,388,105	19.3%	80.7%	81.9%
	0012	Regular Pay - Other		40,819,753	42,231,977	0	0	0	0	(1,412,224)	(3.5%)	103.5%	129.9%
	0013	Additional Gross Pay		29,203,022	33,680,681	0	0	0	0	(4,477,659)	(15.3%)	115.3%	72.9%
	0014	Fringe Benefits - Curr Personnel		117,626,213	82,624,488	0	0	0	0	35,001,724	29.8%	70.2%	74.4%
	0015	Overtime Pay		1,803,273	3,058,572	0	0	0	0	(1,255,299)	(69.6%)	169.6%	35.4%
Personnel Services			85.7%	855,517,059	699,272,412	0	0	0	0	156,244,647	18.3%	81.7%	81.8%
Non-Personnel Services	0020	Supplies And Materials		7,952,319	3,378,122	567,131	1,445,449	515,897	2,528,477	2,045,721	25.7%	74.3%	73.2%
	0030	Energy, Comm. And Bldg Rentals		27,346,072	23,544,411	0	3,769,001	0	3,769,001	32,660	0.1%	99.9%	100.9%
	0031	Telecommunications		4,673,781	2,407,909	0	2,265,858	0	2,265,858	13	0.0%	100.0%	100.4%
	0032	Rentals - Land And Structures		7,464,395	5,399,901	0	2,064,494	0	2,064,494	0	0.0%	100.0%	100.0%
	0034	Security Services		201,942	86,715	0	115,227	0	115,227	0	0.0%	100.0%	40.6%
	0040	Other Services And Charges		12,501,596	3,711,476	1,487,955	1,302,034	428,159	3,218,147	5,571,973	44.6%	55.4%	48.6%
	0041	Contractual Services - Other		76,451,416	34,570,873	31,975,944	3,346,329	7,092,349	42,414,622	(534,079)	(0.7%)	100.7%	77.9%
	0050	Subsidies And Transfers		2,554,672	1,818,872	0	0	0	0	735,800	28.8%	71.2%	40.2%
0070	Equipment & Equipment Rental		3,726,275	598,183	705,258	1,493,440	402,154	2,600,852	527,240	14.1%	85.9%	63.9%	
Non-Personnel Services			14.3%	142,872,469	75,516,462	34,736,287	15,801,831	8,438,559	58,976,677	8,379,329	5.9%	94.1%	79.7%
GA0 - District of Columbia Public Schools			100.0%	998,389,528	774,788,874	34,736,287	15,801,831	8,438,559	58,976,677	164,623,976	16.5%	83.5%	81.4%
% Of Budget for GA0 - District of Columbia Public Schools					77.6%				5.9%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	111,539	0	0	0	0	32,902	22.8%	77.2%	75.0%
	0014	Fringe Benefits - Curr Personnel		41,888	31,264	0	0	0	0	10,624	25.4%	74.6%	72.1%
Personnel Services			0.0%	186,329	142,802	0	0	0	0	43,527	23.4%	76.6%	74.3%
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		648,263,158	632,564,483	0	0	0	0	15,698,674	2.4%	97.6%	99.8%
Non-Personnel Services			100.0%	648,380,306	632,537,098	0	0	0	0	15,843,208	2.4%	97.6%	99.8%
GC0 - District of Columbia Public Charter Schools			100.0%	648,566,635	632,679,900	0	0	0	0	15,886,734	2.4%	97.6%	99.8%
% Of Budget for GC0 - District of Columbia Public Charter Schools						97.6%				0.0%			

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		26,821,995	18,693,828	0	0	0	0	8,128,168	30.3%	69.7%	70.8%
	0012	Regular Pay - Other		126,305	167,174	0	0	0	0	(40,869)	(32.4%)	132.4%	11.1%
	0014	Fringe Benefits - Curr Personnel		6,429,182	4,286,557	0	0	0	0	2,142,625	33.3%	66.7%	69.7%
Personnel Services			13.5%	33,377,482	23,527,827	0	0	0	0	9,849,655	29.5%	70.5%	70.5%
Non-Personnel Services	0020	Supplies And Materials		82,607	20,653	0	0	0	0	61,954	75.0%	25.0%	18.4%
	0030	Energy, Comm. And Bldg Rentals		54,146	79,181	0	168,236	0	168,236	(193,271)	(356.9%)	456.9%	108.7%
	0031	Telecommunications		592,812	309,125	0	307,068	0	307,068	(23,380)	(3.9%)	103.9%	100.3%
	0032	Rentals - Land And Structures		5,884,789	4,520,866	0	1,363,923	0	1,363,923	0	0.0%	100.0%	98.3%
	0034	Security Services		95,424	12,804	0	82,620	0	82,620	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		64,250	41,740	0	22,509	0	22,509	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,185,292	566,769	356,601	121,654	87,549	565,804	3,052,719	72.9%	27.1%	72.0%
	0041	Contractual Services - Other		15,297,594	6,729,452	5,488,842	(24,255)	473,602	5,938,189	2,629,954	17.2%	82.8%	95.9%
	0050	Subsidies And Transfers		187,144,622	79,296,113	2,407,235	967,433	50,000	3,424,668	104,423,841	55.8%	44.2%	57.1%
0070	Equipment & Equipment Rental		992,794	354,063	311,631	103,045	35,305	449,981	188,750	19.0%	81.0%	76.2%	
Non-Personnel Services			86.5%	214,394,331	91,930,767	8,564,309	3,112,233	646,456	12,322,997	110,140,567	51.4%	48.6%	62.7%
GD0 - Office of the State Superintendent of Education			100.0%	247,771,813	115,458,594	8,564,309	3,112,233	646,456	12,322,997	119,990,222	48.4%	51.6%	64.1%
% Of Budget for GD0 - Office of the State Superintendent of Education					46.6%				5.0%				

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SOURCE: CFOSolve / SOAR
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GE0 - State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,297,893	1,030,512	0	0	0	0	267,381	20.6%	79.4%	82.4%
	0012	Regular Pay - Other		411,588	153,365	0	0	0	0	258,223	62.7%	37.3%	44.9%
	0014	Fringe Benefits - Curr Personnel		314,453	232,019	0	0	0	0	82,435	26.2%	73.8%	59.6%
Personnel Services			86.8%	2,023,934	1,431,902	0	0	0	0	592,032	29.3%	70.7%	70.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	7,927	0	18,153	0	18,153	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	511	0	3,369	0	3,369	(1,879)	(94.0%)	194.0%	194.0%
	0040	Other Services And Charges		240,751	113,439	14,100	16,879	0	30,979	96,333	40.0%	60.0%	42.1%
	0041	Contractual Services - Other		26,684	3,250	0	(1,557)	0	(1,557)	24,991	93.7%	6.3%	40.7%
	0050	Subsidies And Transfers		2,000	250	0	0	0	0	1,750	87.5%	12.5%	0.0%
	0070	Equipment & Equipment Rental		21,052	19,884	0	377	0	377	791	3.8%	96.2%	91.5%
Non-Personnel Services			13.2%	307,487	145,262	14,100	37,221	0	51,321	110,905	36.1%	63.9%	48.8%
GE0 - State Board of Education			100.0%	2,331,421	1,577,163	14,100	37,221	0	51,321	702,937	30.2%	69.8%	67.1%
% Of Budget for GE0 - State Board of Education					67.6%				2.2%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%	73.7%	98.9%
Non-Personnel Services			100.0%	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%	73.7%	98.9%
GG0 - University of the District of Columbia Subsidy Account			100.0%	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%	73.7%	98.9%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					73.7%				0.0%				

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FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		680,975	442,365	0	0	0	0	238,610	35.0%	65.0%	70.9%
	0014	Fringe Benefits - Curr Personnel		132,106	97,138	0	0	0	0	34,968	26.5%	73.5%	54.9%
Personnel Services			74.6%	813,081	611,197	0	0	0	0	201,884	24.8%	75.2%	67.9%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	994	0	1,942	0	1,942	(2,936)	N/A	N/A	N/A
	0040	Other Services And Charges		273,024	291,620	33,250	0	0	33,250	(51,846)	(19.0%)	119.0%	69.1%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			25.4%	277,024	292,613	33,250	1,942	0	35,193	(50,782)	(18.3%)	118.3%	67.6%
GL0 - District of Columbia State Athletics Commission			100.0%	1,090,105	903,810	33,250	1,942	0	35,193	151,101	13.9%	86.1%	67.8%
% Of Budget for GL0 - District of Columbia State Athletics Commission					82.9%				3.2%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,585,406	878,168	0	0	0	0	707,237	44.6%	55.4%	64.9%
	0014	Fringe Benefits - Curr Personnel		418,366	238,282	0	0	0	0	180,084	43.0%	57.0%	63.6%
Personnel Services			3.4%	2,003,772	1,140,388	0	0	0	0	863,384	43.1%	56.9%	65.1%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	98.1%
	0041	Contractual Services - Other		279,000	130,028	110,857	0	0	110,857	38,115	13.7%	86.3%	100.0%
	0050	Subsidies And Transfers		55,991,723	33,170,442	0	0	0	0	22,821,281	40.8%	59.2%	69.3%
Non-Personnel Services			96.6%	56,270,723	33,300,470	110,857	0	0	110,857	22,859,396	40.6%	59.4%	69.4%
GN0 - Non-Public Tuition			100.0%	58,274,495	34,440,858	110,857	0	0	110,857	23,722,779	40.7%	59.3%	69.2%
% Of Budget for GN0 - Non-Public Tuition						59.1%							

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		30,421,136	21,053,980	0	0	0	0	9,367,156	30.8%	69.2%	72.9%
	0012	Regular Pay - Other		39,302,361	28,121,568	0	0	0	0	11,180,794	28.4%	71.6%	71.8%
	0014	Fringe Benefits - Curr Personnel		22,922,650	14,280,477	0	0	0	0	8,642,173	37.7%	62.3%	66.0%
	0015	Overtime Pay		1,000,001	3,477,180	0	0	0	0	(2,477,179)	(247.7%)	347.7%	2.9%
Personnel Services			90.8%	93,646,148	69,306,807	0	0	0	0	24,339,342	26.0%	74.0%	67.7%
Non-Personnel Services	0020	Supplies And Materials		7,524	0	0	1,346	0	1,346	6,178	82.1%	17.9%	86.7%
	0030	Energy, Comm. And Bldg Rentals		2,342,216	197,619	0	432,406	0	432,406	1,712,191	73.1%	26.9%	56.6%
	0031	Telecommunications		510,854	607,314	0	(75,186)	0	(75,186)	(21,274)	(4.2%)	104.2%	100.0%
	0032	Rentals - Land And Structures		2,117,522	1,594,174	0	523,347	0	523,347	0	0.0%	100.0%	100.0%
	0034	Security Services		1,974,769	731,146	0	897,915	0	897,915	345,708	17.5%	82.5%	100.0%
	0035	Occupancy Fixed Costs		428,200	366,748	0	288,271	0	288,271	(226,819)	(53.0%)	153.0%	133.3%
	0040	Other Services And Charges		485,505	1,955,532	0	(206,431)	0	(206,431)	(1,263,596)	(260.3%)	360.3%	N/A
	0041	Contractual Services - Other		1,583,002	99,408	0	401,708	0	401,708	1,081,886	68.3%	31.7%	114.0%
Non-Personnel Services			9.2%	9,449,590	5,551,941	0	2,263,376	0	2,263,376	1,634,273	17.3%	82.7%	92.5%
GO0 - Special Education Transportation			100.0%	103,095,738	74,858,748	0	2,263,376	0	2,263,376	25,973,614	25.2%	74.8%	69.4%
% Of Budget for GO0 - Special Education Transportation					72.6%				2.2%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,495,317	2,463,632	0	0	0	0	1,031,684	29.5%	70.5%	65.0%
	0012	Regular Pay - Other		89,063	61,439	0	0	0	0	27,623	31.0%	69.0%	106.4%
	0014	Fringe Benefits - Curr Personnel		748,019	534,481	0	0	0	0	213,538	28.5%	71.5%	64.6%
Personnel Services			20.5%	4,332,398	3,094,891	0	0	0	0	1,237,507	28.6%	71.4%	65.8%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	(0.9%)
	0031	Telecommunications		0	264	0	868	0	868	(1,132)	N/A	N/A	N/A
	0040	Other Services And Charges		1,500,309	459,495	438,492	57,779	70,700	566,971	473,844	31.6%	68.4%	26.8%
	0041	Contractual Services - Other		578,970	138,226	205,231	8,400	0	213,631	227,113	39.2%	60.8%	43.1%
	0050	Subsidies And Transfers		14,658,429	6,119,886	4,330,013	0	0	4,330,013	4,208,531	28.7%	71.3%	86.0%
	0070	Equipment & Equipment Rental		69,833	0	34,256	0	18,149	52,405	17,428	25.0%	75.0%	65.6%
Non-Personnel Services			79.5%	16,824,041	6,717,871	5,007,992	66,905	88,849	5,163,746	4,942,425	29.4%	70.6%	83.5%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,156,440	9,812,762	5,007,992	66,905	88,849	5,163,746	6,179,932	29.2%	70.8%	79.8%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					46.4%				24.4%				

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 SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 75.0%
 % Monthly Time Remaining: 25.0%

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		75,060,000	74,778,713	0	0	0	0	281,287	0.4%	99.6%	99.7%
Non-Personnel Services			100.0%	75,060,000	74,778,713	0	0	0	0	281,287	0.4%	99.6%	99.7%
GX0 - Teachers' Retirement System			100.0%	75,060,000	74,778,713	0	0	0	0	281,287	0.4%	99.6%	99.7%
% Of Budget for GX0 - Teachers' Retirement System					99.6%				0.0%				

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021	
Personnel Services	0011	Regular Pay - Cont Full Time		32,795,008	24,187,684	0	0	0	0	8,607,325	26.2%	73.8%	76.6%	
	0012	Regular Pay - Other		10,630,560	2,240,419	0	0	0	0	8,390,141	78.9%	21.1%	25.1%	
	0013	Additional Gross Pay		135,000	796,307	0	0	0	0	(661,307)	(489.9%)	589.9%	215.0%	
	0014	Fringe Benefits - Curr Personnel		10,410,513	6,840,447	0	0	0	0	3,570,067	34.3%	65.7%	69.6%	
	0015	Overtime Pay		351,751	913,708	0	0	0	0	(561,957)	(159.8%)	259.8%	240.0%	
Personnel Services			75.4%	54,322,833	34,978,565	0	0	0	0	19,344,268	35.6%	64.4%	68.1%	
Non-Personnel Services	0020	Supplies And Materials		3,420,150	352,795	129,982	669,465	240,445	1,039,892	2,027,463	59.3%	40.7%	68.4%	
	0031	Telecommunications		82,932	1,096	0	81,636	0	81,636	200	0.2%	99.8%	98.7%	
	0034	Security Services		389,678	0	0	0	0	0	389,678	100.0%	0.0%	0.0%	
	0040	Other Services And Charges		2,576,279	965,406	140,377	174,168	30,694	345,239	1,265,634	49.1%	50.9%	75.1%	
	0041	Contractual Services - Other		7,068,272	1,804,267	1,641,771	1,715,585	498,365	3,855,721	1,408,283	19.9%	80.1%	62.9%	
	0050	Subsidies And Transfers		892,000	657,856	0	(7,856)	0	(7,856)	242,000	27.1%	72.9%	72.1%	
	0070	Equipment & Equipment Rental		3,321,087	334,381	639,668	791,560	162,373	1,593,602	1,393,104	41.9%	58.1%	47.0%	
Non-Personnel Services			24.6%	17,750,397	4,115,801	2,551,799	3,424,559	931,877	6,908,234	6,726,361	37.9%	62.1%	64.4%	
HA0 - Department of Parks and Recreation			100.0%	72,073,230	39,094,366	2,551,799	3,424,559	931,877	6,908,234	26,070,630	36.2%	63.8%	67.7%	
% Of Budget for HA0 - Department of Parks and Recreation						54.2%				9.6%				
Grand Total for Public Education System					2,464,538,053	1,903,843,940	70,166,438	28,341,104	11,634,385	110,141,927	450,552,186	18.3%	81.7%	83.5%
% Of Budget for Public Education System						77.2%				4.5%				

Human Support Services

Government of the District of Columbia
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,676	5,296,235	0	0	0	0	1,666,441	23.9%	76.1%	80.9%
	0012	Regular Pay - Other		835,826	160,728	0	0	0	0	675,098	80.8%	19.2%	88.9%
	0014	Fringe Benefits - Curr Personnel		1,785,857	1,261,649	0	0	0	0	524,208	29.4%	70.6%	91.5%
Personnel Services			20.9%	9,584,359	6,936,509	0	0	0	0	2,647,850	27.6%	72.4%	84.6%
Non-Personnel Services	0020	Supplies And Materials		95,092	61,822	0	2,000	27,899	29,899	3,371	3.5%	96.5%	55.4%
	0031	Telecommunications		475,491	236,199	0	239,292	0	239,292	0	0.0%	100.0%	11.8%
	0040	Other Services And Charges		356,003	160,544	4,413	148,346	0	152,759	42,700	12.0%	88.0%	66.3%
	0041	Contractual Services - Other		6,186,529	4,477,316	538,582	615,645	0	1,154,227	554,986	9.0%	91.0%	95.1%
	0050	Subsidies And Transfers		28,893,373	16,771,291	10,950,770	583,581	108,000	11,642,351	479,731	1.7%	98.3%	95.4%
	0070	Equipment & Equipment Rental		269,416	162,839	43,503	1,000	0	44,503	62,075	23.0%	77.0%	100.0%
Non-Personnel Services			79.1%	36,275,905	21,870,012	11,537,268	1,589,864	135,899	13,263,031	1,142,863	3.2%	96.8%	94.7%
BY0 - Department of Aging and Community Living			100.0%	45,860,264	28,806,520	11,537,268	1,589,864	135,899	13,263,031	3,790,713	8.3%	91.7%	92.9%
% Of Budget for BY0 - Department of Aging and Community Living					62.8%				28.9%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		14,844,507	10,005,526	0	0	0	0	4,838,981	32.6%	67.4%	68.8%
	0012	Regular Pay - Other		628,011	785,665	0	0	0	0	(157,653)	(25.1%)	125.1%	154.3%
	0014	Fringe Benefits - Curr Personnel		3,641,724	2,292,357	0	0	0	0	1,349,367	37.1%	62.9%	61.1%
Personnel Services			20.8%	19,114,241	13,743,683	0	0	0	0	5,370,559	28.1%	71.9%	76.4%
Non-Personnel Services	0020	Supplies And Materials		208,570	72,219	70,763	30,080	0	100,843	35,508	17.0%	83.0%	81.8%
	0030	Energy, Comm. And Bldg Rentals		182,747	74,423	0	84,859	0	84,859	23,465	12.8%	87.2%	105.5%
	0031	Telecommunications		2,253,781	1,576,886	0	703,514	0	703,514	(26,619)	(1.2%)	101.2%	100.9%
	0032	Rentals - Land And Structures		11,668,535	5,541,280	0	1,929,738	0	1,929,738	4,197,517	36.0%	64.0%	99.8%
	0034	Security Services		493,666	223,921	0	212,042	0	212,042	57,703	11.7%	88.3%	85.5%
	0035	Occupancy Fixed Costs		171,197	124,439	0	46,758	0	46,758	0	0.0%	100.0%	133.3%
	0040	Other Services And Charges		1,254,105	430,926	61,660	(49,906)	0	11,755	811,425	64.7%	35.3%	64.6%
	0041	Contractual Services - Other		11,600,498	3,933,216	5,298,639	112,264	736,453	6,147,357	1,519,925	13.1%	86.9%	65.4%
	0050	Subsidies And Transfers		44,960,397	19,542,756	21,529,543	226,798	181,489	21,937,830	3,479,811	7.7%	92.3%	96.3%
	0070	Equipment & Equipment Rental		56,570	35,563	3,473	6,163	0	9,636	11,370	20.1%	79.9%	89.3%
Non-Personnel Services			79.2%	72,850,068	31,555,630	26,964,079	3,302,312	917,942	31,184,332	10,110,105	13.9%	86.1%	89.0%
HC0 - Department of Health			100.0%	91,964,309	45,299,313	26,964,079	3,302,312	917,942	31,184,332	15,480,664	16.8%	83.2%	86.6%
% Of Budget for HC0 - Department of Health					49.3%				33.9%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,062,658	1,093,074	0	0	0	0	969,583	47.0%	53.0%	73.4%
	0014	Fringe Benefits - Curr Personnel		272,764	199,368	0	0	0	0	73,396	26.9%	73.1%	72.1%
Personnel Services			85.0%	2,335,422	1,406,858	0	0	0	0	928,564	39.8%	60.2%	74.7%
Non-Personnel Services	0020	Supplies And Materials		36,000	6,251	0	(6,251)	0	(6,251)	36,000	100.0%	0.0%	41.7%
	0031	Telecommunications		24,431	12,633	0	13,297	0	13,297	(1,500)	(6.1%)	106.1%	101.5%
	0040	Other Services And Charges		177,734	5,108	0	13,946	0	13,946	158,679	89.3%	10.7%	49.5%
	0041	Contractual Services - Other		173,956	33,374	49,686	6,000	4,505	60,191	80,391	46.2%	53.8%	0.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			15.0%	412,120	57,367	49,686	26,993	4,505	81,183	273,571	66.4%	33.6%	26.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,747,542	1,464,224	49,686	26,993	4,505	81,183	1,202,135	43.8%	56.2%	67.4%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					53.3%				3.0%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		13,737,116	8,314,654	0	0	0	0	5,422,461	39.5%	60.5%	63.2%
	0012	Regular Pay - Other		798,047	205,246	0	0	0	0	592,801	74.3%	25.7%	60.3%
	0014	Fringe Benefits - Curr Personnel		3,207,101	1,839,286	0	0	0	0	1,367,815	42.6%	57.4%	61.6%
	0015	Overtime Pay		0	3,242	0	0	0	0	(3,242)	N/A	N/A	11,801.3%
Personnel Services			1.9%	17,742,263	10,518,493	0	0	0	0	7,223,770	40.7%	59.3%	63.2%
Non-Personnel Services	0020	Supplies And Materials		98,916	19,407	17,142	14,205	0	31,347	48,162	48.7%	51.3%	55.7%
	0030	Energy, Comm. And Bldg Rentals		222,923	146,205	0	67,838	0	67,838	8,880	4.0%	96.0%	108.2%
	0031	Telecommunications		213,917	127,496	0	77,089	0	77,089	9,331	4.4%	95.6%	138.9%
	0032	Rentals - Land And Structures		399,676	276,490	0	123,186	0	123,186	0	0.0%	100.0%	93.1%
	0034	Security Services		121,965	16,933	0	7,460	0	7,460	97,571	80.0%	20.0%	100.0%
	0035	Occupancy Fixed Costs		239,172	78,631	0	154,415	0	154,415	6,126	2.6%	97.4%	99.0%
	0040	Other Services And Charges		1,175,749	136,800	3,123	89,405	18,536	111,064	927,885	78.9%	21.1%	23.7%
	0041	Contractual Services - Other		76,451,649	29,445,788	17,536,406	1,111,009	2,353,419	21,000,834	26,005,026	34.0%	66.0%	67.7%
	0050	Subsidies And Transfers		810,855,236	635,535,952	1,036,549	0	0	1,036,549	174,282,735	21.5%	78.5%	72.7%
0070	Equipment & Equipment Rental		6,006,997	1,785,465	2,659,621	39,928	194,892	2,894,440	1,327,092	22.1%	77.9%	48.6%	
Non-Personnel Services			98.1%	895,786,200	667,569,169	21,252,841	1,684,535	2,566,847	25,504,222	202,712,808	22.6%	77.4%	72.1%
HT0 - Department of Health Care Finance			100.0%	913,528,463	678,087,662	21,252,841	1,684,535	2,566,847	25,504,222	209,936,579	23.0%	77.0%	71.9%
% Of Budget for HT0 - Department of Health Care Finance					74.2%				2.8%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

HX0 - Not-for-Profit Hospital Corporation Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy						100.0%			0.0%				

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SOURCE: CFOSolve / SOAR
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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		60,115,815	40,156,219	0	504,184	0	504,184	19,455,412	32.4%	67.6%	67.4%
	0012	Regular Pay - Other		421,872	911,596	0	0	0	0	(489,724)	(116.1%)	216.1%	95.1%
	0013	Additional Gross Pay		8,000	554,985	0	0	0	0	(546,985)	(6,837.3%)	6,937.3%	1,307.9%
	0014	Fringe Benefits - Curr Personnel		15,642,344	10,425,250	0	134,821	0	134,821	5,082,273	32.5%	67.5%	69.6%
	0015	Overtime Pay		46,714	2,489,574	0	0	0	0	(2,442,859)	(5,229.4%)	5,329.4%	N/A
Personnel Services			14.7%	76,234,745	54,537,623	0	639,005	0	639,005	21,058,116	27.6%	72.4%	73.5%
Non-Personnel Services	0020	Supplies And Materials		212,768	104,989	52,920	0	0	52,920	54,859	25.8%	74.2%	42.3%
	0030	Energy, Comm. And Bldg Rentals		2,785,360	1,835,206	0	925,440	0	925,440	24,714	0.9%	99.1%	105.0%
	0031	Telecommunications		1,977,870	1,215,388	0	861,369	0	861,369	(98,887)	(5.0%)	105.0%	109.0%
	0032	Rentals - Land And Structures		23,871,293	16,784,608	0	6,397,301	0	6,397,301	689,384	2.9%	97.1%	105.8%
	0034	Security Services		5,420,168	1,443,999	0	3,976,168	0	3,976,168	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,737,827	3,948,535	0	3,729,494	0	3,729,494	59,798	0.8%	99.2%	88.9%
	0040	Other Services And Charges		3,946,045	1,639,448	498,447	768,535	558,711	1,825,694	480,903	12.2%	87.8%	90.5%
	0041	Contractual Services - Other		2,430,778	837,215	706,307	262,073	23,387	991,767	601,795	24.8%	75.2%	84.7%
	0050	Subsidies And Transfers		392,071,392	231,482,275	77,122,648	4,192,024	10,605,250	91,919,923	68,669,194	17.5%	82.5%	89.9%
0070	Equipment & Equipment Rental		460,663	207,413	84,315	0	58,000	142,315	110,936	24.1%	75.9%	96.4%	
Non-Personnel Services			85.3%	440,914,163	259,499,077	78,464,638	21,112,405	11,245,348	110,822,391	70,592,695	16.0%	84.0%	91.1%
JA0 - Department of Human Services			100.0%	517,148,908	314,036,701	78,464,638	21,751,410	11,245,348	111,461,396	91,650,811	17.7%	82.3%	88.1%
% Of Budget for JA0 - Department of Human Services					60.7%				21.6%				

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SOURCE: CFOSolve / SOAR
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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		18,767,001	13,484,274	0	0	0	0	5,282,727	28.1%	71.9%	75.1%
	0012	Regular Pay - Other		628,893	350,162	0	0	0	0	278,732	44.3%	55.7%	62.4%
	0013	Additional Gross Pay		47,240	453,605	0	0	0	0	(406,365)	(860.2%)	960.2%	85.7%
	0014	Fringe Benefits - Curr Personnel		4,810,191	3,426,023	0	0	0	0	1,384,168	28.8%	71.2%	75.6%
	0015	Overtime Pay		35,500	1,496	0	0	0	0	34,004	95.8%	4.2%	(1.3%)
Personnel Services			18.3%	24,288,825	17,715,560	0	0	0	0	6,573,264	27.1%	72.9%	74.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,489	1,520	0	605	0	605	2,364	52.7%	47.3%	124.9%
	0032	Rentals - Land And Structures		2,144,689	357,596	0	1,111,933	0	1,111,933	675,160	31.5%	68.5%	97.1%
	0034	Security Services		37,998	0	0	7,600	0	7,600	30,398	80.0%	20.0%	100.0%
	0040	Other Services And Charges		79,822	26,097	0	23,506	0	23,506	30,219	37.9%	62.1%	78.1%
	0041	Contractual Services - Other		60,000	128,071	0	(128,141)	0	(128,141)	60,070	100.1%	(0.1%)	99.2%
	0050	Subsidies And Transfers		105,899,889	46,978,879	5,271,806	47,573,809	43,446	52,889,061	6,031,949	5.7%	94.3%	85.7%
Non-Personnel Services			81.7%	108,226,887	47,492,162	5,271,806	48,589,313	43,446	53,904,564	6,830,160	6.3%	93.7%	86.1%
JM0 - Department on Disability Services			100.0%	132,515,711	65,207,723	5,271,806	48,589,313	43,446	53,904,564	13,403,424	10.1%	89.9%	84.1%
% Of Budget for JM0 - Department on Disability Services					49.2%				40.7%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

JS0 - Office for Deaf, Deaf Blind, Hard of Hearing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0020	Supplies And Materials		50,500	0	0	0	0	0	50,500	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		66,000	0	0	0	0	0	66,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		718,956	0	0	0	0	0	718,956	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
% Of Budget for JS0 - Office for Deaf, Deaf Blind, Hard of Hearing					0.0%				0.0%				

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SOURCE: CFOSolve / SOAR
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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		54,051,987	40,406,514	0	0	0	0	13,645,473	25.2%	74.8%	77.0%
	0012	Regular Pay - Other		87,538	1,189	0	0	0	0	86,349	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		13,806,681	9,809,865	0	0	0	0	3,996,816	28.9%	71.1%	72.1%
	0015	Overtime Pay		1,345,564	1,117,829	0	0	0	0	227,736	16.9%	83.1%	60.1%
Personnel Services			48.1%	69,291,771	53,152,986	0	0	0	0	16,138,785	23.3%	76.7%	77.3%
Non-Personnel Services	0020	Supplies And Materials		29,816	10,346	10,380	9,089	0	19,470	0	0.0%	100.0%	73.1%
	0030	Energy, Comm. And Bldg Rentals		76,836	14,680	0	10,218	0	10,218	51,938	67.6%	32.4%	67.7%
	0031	Telecommunications		0	0	0	(70,959)	0	(70,959)	70,959	N/A	N/A	1,595.9%
	0032	Rentals - Land And Structures		6,868,812	5,141,163	0	1,727,580	0	1,727,580	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	N/A
	0034	Security Services		2,310,583	1,068,136	0	1,185,385	0	1,185,385	57,061	2.5%	97.5%	90.7%
	0035	Occupancy Fixed Costs		439,137	0	0	439,137	0	439,137	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		469,430	357,735	24,222	(10,233)	6,500	20,488	91,207	19.4%	80.6%	89.9%
	0041	Contractual Services - Other		2,668,776	101,417	1,216,435	194,250	114,000	1,524,685	1,042,675	39.1%	60.9%	66.9%
	0050	Subsidies And Transfers		61,869,496	46,781,499	3,884,585	648,422	9,869	4,542,877	10,545,121	17.0%	83.0%	78.0%
0070	Equipment & Equipment Rental		23,207	0	0	0	0	0	23,207	100.0%	0.0%	0.0%	
Non-Personnel Services			51.9%	74,756,092	53,474,975	5,135,621	4,132,959	130,369	9,398,950	11,882,168	15.9%	84.1%	80.2%
RL0 - Child and Family Services Agency			100.0%	144,047,863	106,627,962	5,135,621	4,132,959	130,369	9,398,950	28,020,952	19.5%	80.5%	78.9%
% Of Budget for RL0 - Child and Family Services Agency					74.0%				6.5%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		99,746,934	71,441,863	0	0	0	0	28,305,071	28.4%	71.6%	72.0%
	0012	Regular Pay - Other		6,017,665	4,550,418	0	0	0	0	1,467,248	24.4%	75.6%	89.9%
	0013	Additional Gross Pay		3,995,047	4,757,234	0	0	0	0	(762,187)	(19.1%)	119.1%	105.7%
	0014	Fringe Benefits - Curr Personnel		28,607,656	19,210,063	0	0	0	0	9,397,592	32.8%	67.2%	68.8%
	0015	Overtime Pay		1,476,155	5,917,144	0	0	0	0	(4,440,989)	(300.8%)	400.8%	334.7%
Personnel Services			48.6%	139,843,457	105,876,722	0	0	0	0	33,966,735	24.3%	75.7%	75.9%
Non-Personnel Services	0020	Supplies And Materials		5,718,646	3,112,459	930,170	76,497	557,190	1,563,857	1,042,330	18.2%	81.8%	74.2%
	0030	Energy, Comm. And Bldg Rentals		1,447,743	887,756	0	555,300	0	555,300	4,687	0.3%	99.7%	99.2%
	0031	Telecommunications		760,916	427,183	0	369,513	0	369,513	(35,780)	(4.7%)	104.7%	108.8%
	0032	Rentals - Land And Structures		7,412,086	4,875,427	0	2,237,657	0	2,237,657	299,002	4.0%	96.0%	100.0%
	0034	Security Services		5,013,033	2,428,281	0	2,586,182	0	2,586,182	(1,429)	0.0%	100.0%	97.2%
	0035	Occupancy Fixed Costs		418,405	174,041	0	241,505	0	241,505	2,858	0.7%	99.3%	156.2%
	0040	Other Services And Charges		12,732,412	4,024,456	5,002,958	768,168	1,628,800	7,399,925	1,308,030	10.3%	89.7%	117.6%
	0041	Contractual Services - Other		27,723,147	16,713,160	8,453,444	606,437	680,923	9,740,804	1,269,183	4.6%	95.4%	94.6%
	0050	Subsidies And Transfers		86,520,838	35,918,625	18,723,026	171,179	2,526,398	21,420,603	29,181,609	33.7%	66.3%	63.3%
	0070	Equipment & Equipment Rental		175,050	86,639	37,431	14,224	19,564	71,220	17,191	9.8%	90.2%	78.9%
Non-Personnel Services			51.4%	147,922,275	68,648,027	33,147,028	7,626,662	5,412,876	46,186,566	33,087,681	22.4%	77.6%	80.1%
RM0 - Department of Behavioral Health			100.0%	287,765,732	174,524,750	33,147,028	7,626,662	5,412,876	46,186,566	67,054,416	23.3%	76.7%	78.0%
% Of Budget for RM0 - Department of Behavioral Health					60.6%				16.1%				

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SOURCE: CFSolve / SOAR
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RO0 - Office of the Ombudsperson for Children

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		204,774	0	0	0	0	0	204,774	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		49,530	0	0	0	0	0	49,530	100.0%	0.0%	N/A
Personnel Services			69.9%	254,304	0	0	0	0	0	254,304	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		9,695	0	0	0	0	0	9,695	100.0%	0.0%	N/A
	0040	Other Services And Charges		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A
Non-Personnel Services			30.1%	109,695	0	0	0	0	0	109,695	100.0%	0.0%	N/A
RO0 - Office of the Ombudsperson for Children			100.0%	363,999	0	0	0	0	0	363,999	100.0%	0.0%	N/A
% Of Budget for RO0 - Office of the Ombudsperson for Children					0.0%				0.0%				
Grand Total for Human Support Services				2,151,778,248	1,429,054,854	181,822,966	88,704,047	20,457,232	290,984,245	431,739,149	20.1%	79.9%	78.4%
% Of Budget for Human Support Services					66.4%				13.5%				

Operations and Infrastructure

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CR0 - Department of Licensing & Consumer Protection

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		22,346,243	14,374,644	0	0	0	0	7,971,598	35.7%	64.3%	71.8%
	0012	Regular Pay - Other		861,876	282,903	0	0	0	0	578,973	67.2%	32.8%	65.5%
	0014	Fringe Benefits - Curr Personnel		5,672,144	3,375,504	0	0	0	0	2,296,641	40.5%	59.5%	68.1%
	0015	Overtime Pay		100,000	21,108	0	0	0	0	78,892	78.9%	21.1%	33.8%
Personnel Services			66.7%	28,980,263	18,174,688	0	0	0	0	10,805,575	37.3%	62.7%	71.3%
Non-Personnel Services	0020	Supplies And Materials		288,590	19,441	68,850	0	0	68,850	200,300	69.4%	30.6%	10.4%
	0031	Telecommunications		9,000	0	0	25,000	0	25,000	(16,000)	(177.8%)	277.8%	0.0%
	0040	Other Services And Charges		3,385,333	1,239,416	1,209,533	204,701	413,031	1,827,264	318,652	9.4%	90.6%	78.7%
	0041	Contractual Services - Other		10,202,067	4,033,328	3,558,975	0	1,789,813	5,348,788	819,951	8.0%	92.0%	71.2%
	0070	Equipment & Equipment Rental		605,068	213,126	87,154	0	207,194	294,348	97,594	16.1%	83.9%	28.9%
Non-Personnel Services			33.3%	14,490,058	5,505,310	4,924,512	229,701	2,410,038	7,564,251	1,420,497	9.8%	90.2%	72.2%
CR0 - Department of Licensing & Consumer Protection			100.0%	43,470,321	23,679,998	4,924,512	229,701	2,410,038	7,564,251	12,226,072	28.1%	71.9%	71.5%
% Of Budget for CR0 - Department of Licensing & Consumer Protection					54.5%				17.4%				

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 SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
 % Monthly Time Remaining: 25.0%

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		426,641	317,456	0	0	0	0	109,185	25.6%	74.4%	67.4%
	0012	Regular Pay - Other		69,429	2,920	0	0	0	0	66,509	95.8%	4.2%	83.8%
	0014	Fringe Benefits - Curr Personnel		103,183	81,939	0	0	0	0	21,243	20.6%	79.4%	105.6%
Personnel Services			88.8%	599,253	411,373	0	0	0	0	187,880	31.4%	68.6%	74.7%
Non-Personnel Services	0040	Other Services And Charges		70,989	53,462	17,218	0	1,500	18,718	(1,192)	(1.7%)	101.7%	78.3%
	0041	Contractual Services - Other		4,319	0	4,319	0	0	4,319	0	0.0%	100.0%	0.0%
Non-Personnel Services			11.2%	75,308	53,462	21,538	0	1,500	23,038	(1,192)	(1.6%)	101.6%	62.5%
DJ0 - Office of the People's Counsel			100.0%	674,560	464,835	21,538	0	1,500	23,038	186,687	27.7%	72.3%	72.5%
% Of Budget for DJ0 - Office of the People's Counsel					68.9%				3.4%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 18, 2022)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,561,903	27,623,780	0	0	0	0	10,938,122	28.4%	71.6%	77.1%
	0012	Regular Pay - Other		4,012,900	3,529,793	0	0	0	0	483,106	12.0%	88.0%	90.6%
	0013	Additional Gross Pay		365,000	672,032	0	0	0	0	(307,032)	(84.1%)	184.1%	165.5%
	0014	Fringe Benefits - Curr Personnel		11,780,258	7,980,710	0	0	0	0	3,799,549	32.3%	67.7%	74.0%
	0015	Overtime Pay		755,000	1,819,304	0	0	0	0	(1,064,304)	(141.0%)	241.0%	272.7%
Personnel Services			42.3%	55,475,061	41,625,620	0	0	0	0	13,849,441	25.0%	75.0%	81.1%
Non-Personnel Services	0020	Supplies And Materials		905,932	554,617	92,439	0	62,411	154,850	196,465	21.7%	78.3%	60.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telecommunications		150,000	91,630	0	108,370	0	108,370	(50,000)	(33.3%)	133.3%	200.0%
	0040	Other Services And Charges		3,551,141	1,213,568	473,001	297,120	366,490	1,136,611	1,200,962	33.8%	66.2%	111.9%
	0041	Contractual Services - Other		69,279,263	32,709,288	21,215,024	377,289	3,620,449	25,212,762	11,357,213	16.4%	83.6%	96.8%
	0050	Subsidies And Transfers		1,734,894	279,617	650,383	0	0	650,383	804,894	46.4%	53.6%	42.9%
	0070	Equipment & Equipment Rental		201,319	99,311	36,267	0	0	36,267	65,741	32.7%	67.3%	66.6%
Non-Personnel Services			57.7%	75,822,549	34,948,031	22,467,114	782,779	4,049,350	27,299,243	13,575,275	17.9%	82.1%	96.0%
KA0 - District Department of Transportation			100.0%	131,297,610	76,573,651	22,467,114	782,779	4,049,350	27,299,243	27,424,716	20.9%	79.1%	89.2%
% Of Budget for KA0 - District Department of Transportation					58.3%				20.8%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		166,266	88,827	0	0	0	0	77,439	46.6%	53.4%	53.2%
Non-Personnel Services			100.0%	166,266	88,827	0	0	0	0	77,439	46.6%	53.4%	53.2%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	166,266	88,827	0	0	0	0	77,439	46.6%	53.4%	53.2%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						53.4%			0.0%				

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% Monthly Time Elapsed: 75.0%
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SOURCE: CFOSolve / SOAR
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KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		352,887,864	352,887,864	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	352,887,864	352,887,864	0	0	0	0	0	0.0%	100.0%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	352,887,864	352,887,864	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						100.0%			0.0%				

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SOURCE: CFOSolve / SOAR
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KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		7,132,235	5,036,283	0	0	0	0	2,095,952	29.4%	70.6%	70.4%
	0012	Regular Pay - Other		5,351,486	3,228,771	0	0	0	0	2,122,715	39.7%	60.3%	98.6%
	0013	Additional Gross Pay		0	81,060	0	0	0	0	(81,060)	N/A	N/A	317.9%
	0014	Fringe Benefits - Curr Personnel		3,153,647	1,815,761	0	0	0	0	1,337,887	42.4%	57.6%	76.2%
Personnel Services			18.7%	15,637,368	10,161,605	0	0	0	0	5,475,763	35.0%	65.0%	77.8%
Non-Personnel Services	0020	Supplies And Materials		73,100	44,731	0	(27,000)	0	(27,000)	55,370	75.7%	24.3%	26.8%
	0031	Telecommunications		23,127	2	0	8,441	0	8,441	14,684	63.5%	36.5%	19.3%
	0040	Other Services And Charges		5,282,829	336,677	1,431,526	223,035	104,000	1,758,561	3,187,590	60.3%	39.7%	35.2%
	0041	Contractual Services - Other		41,385,307	7,648,847	27,914,155	1,033,292	124,831	29,072,278	4,664,182	11.3%	88.7%	77.5%
	0050	Subsidies And Transfers		21,159,402	14,282,836	2,554,173	0	0	2,554,173	4,322,393	20.4%	79.6%	65.4%
	0070	Equipment & Equipment Rental		202,346	52,031	18,633	0	0	18,633	131,682	65.1%	34.9%	35.0%
Non-Personnel Services			81.3%	68,126,111	22,365,124	31,918,487	1,237,768	228,831	33,385,086	12,375,901	18.2%	81.8%	63.0%
KG0 - Department of Energy and Environment			100.0%	83,763,479	32,526,730	31,918,487	1,237,768	228,831	33,385,086	17,851,664	21.3%	78.7%	70.1%
% Of Budget for KG0 - Department of Energy and Environment					38.8%				39.9%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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KO0 - Office of the Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,002,893	770,477	0	0	0	0	232,416	23.2%	76.8%	75.5%
	0014	Fringe Benefits - Curr Personnel		206,660	148,199	0	0	0	0	58,461	28.3%	71.7%	52.3%
Personnel Services			97.2%	1,209,553	919,035	0	0	0	0	290,519	24.0%	76.0%	71.2%
Non-Personnel Services	0020	Supplies And Materials		20,412	10,161	0	1,126	0	1,126	9,125	44.7%	55.3%	27.5%
	0031	Telecommunications		0	0	0	4,811	0	4,811	(4,811)	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		14,173	6,478	0	20	0	20	7,675	54.2%	45.8%	0.0%
Non-Personnel Services			2.8%	34,585	16,638	0	5,957	0	5,957	11,989	34.7%	65.3%	23.1%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,244,138	935,673	0	5,957	0	5,957	302,508	24.3%	75.7%	68.7%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					75.2%				0.5%				

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,555,342	48,743,196	0	0	0	0	23,812,145	32.8%	67.2%	69.7%
	0012	Regular Pay - Other		8,789,006	6,063,616	0	0	0	0	2,725,391	31.0%	69.0%	134.7%
	0013	Additional Gross Pay		3,024,377	2,062,781	0	0	0	0	961,596	31.8%	68.2%	51.0%
	0014	Fringe Benefits - Curr Personnel		22,977,079	15,591,203	0	0	0	0	7,385,876	32.1%	67.9%	74.1%
	0015	Overtime Pay		4,657,425	8,453,460	0	0	0	0	(3,796,035)	(81.5%)	181.5%	149.4%
Personnel Services			66.4%	112,003,228	80,914,256	0	0	0	0	31,088,972	27.8%	72.2%	76.4%
Non-Personnel Services	0020	Supplies And Materials		3,923,778	2,432,651	865,120	35,000	77,500	977,620	513,507	13.1%	86.9%	94.4%
	0031	Telecommunications		250,966	139,615	30,478	100,969	0	131,447	(20,096)	(8.0%)	108.0%	126.5%
	0034	Security Services		0	107,425	0	(107,425)	0	(107,425)	0	N/A	N/A	N/A
	0040	Other Services And Charges		24,344,370	16,975,225	2,770,482	1,064,627	358,421	4,193,531	3,175,614	13.0%	87.0%	86.1%
	0041	Contractual Services - Other		24,850,069	14,768,421	1,707,480	41,397	75,228	1,824,105	8,257,543	33.2%	66.8%	90.1%
	0070	Equipment & Equipment Rental		3,378,835	2,287,959	373,251	30,000	220,719	623,970	466,906	13.8%	86.2%	97.9%
Non-Personnel Services			33.6%	56,748,019	36,711,297	5,746,812	1,164,569	731,868	7,643,249	12,393,473	21.8%	78.2%	89.1%
KT0 - Department of Public Works			100.0%	168,751,247	117,625,553	5,746,812	1,164,569	731,868	7,643,249	43,482,445	25.8%	74.2%	80.1%
% Of Budget for KT0 - Department of Public Works					69.7%				4.5%				

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General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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(Run Date: Jul 18, 2022)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		15,903,022	11,748,304	0	0	0	0	4,154,718	26.1%	73.9%	70.0%
	0012	Regular Pay - Other		102,011	229,074	0	0	0	0	(127,063)	(124.6%)	224.6%	169.1%
	0014	Fringe Benefits - Curr Personnel		4,231,899	2,857,050	0	0	0	0	1,374,848	32.5%	67.5%	65.9%
	0015	Overtime Pay		25,000	164,188	0	0	0	0	(139,188)	(556.8%)	656.8%	1,457.3%
Personnel Services			52.6%	20,261,932	15,090,554	0	0	0	0	5,171,378	25.5%	74.5%	72.1%
Non-Personnel Services	0020	Supplies And Materials		159,634	63,462	55,939	0	9,453	65,392	30,780	19.3%	80.7%	67.2%
	0031	Telecommunications		0	0	0	11,000	0	11,000	(11,000)	N/A	N/A	N/A
	0034	Security Services		1,081,749	695,159	0	386,590	0	386,590	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		894,697	538,261	0	356,436	0	356,436	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		4,291,674	2,813,310	185,939	811,708	39,680	1,037,327	441,037	10.3%	89.7%	91.9%
	0041	Contractual Services - Other		11,598,292	4,890,051	5,769,027	133,317	263,776	6,166,120	542,121	4.7%	95.3%	98.3%
	0070	Equipment & Equipment Rental		226,937	64,964	40,937	0	91,771	132,708	29,265	12.9%	87.1%	35.9%
Non-Personnel Services			47.4%	18,252,983	9,065,207	6,051,842	1,699,051	404,680	8,155,573	1,032,203	5.7%	94.3%	90.2%
KV0 - Department of Motor Vehicles			100.0%	38,514,915	24,155,761	6,051,842	1,699,051	404,680	8,155,573	6,203,581	16.1%	83.9%	79.7%
% Of Budget for KV0 - Department of Motor Vehicles					62.7%				21.2%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,956	63,604	0	0	0	0	9,352	12.8%	87.2%	19.5%
	0014	Fringe Benefits - Curr Personnel		16,780	19,112	0	0	0	0	(2,332)	(13.9%)	113.9%	15.0%
Personnel Services			24.5%	89,736	82,716	0	0	0	0	7,020	7.8%	92.2%	18.7%
Non-Personnel Services	0041	Contractual Services - Other		275,983	154,392	0	0	0	0	121,591	44.1%	55.9%	0.0%
Non-Personnel Services			75.5%	275,983	154,392	0	0	0	0	121,591	44.1%	55.9%	0.0%
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	365,719	237,109	0	0	0	0	128,610	35.2%	64.8%	4.3%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						64.8%			0.0%				

FY 2022 Financial Status Reports (as of June 30, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0012	Regular Pay - Other		198,596	48,316	0	0	0	0	150,280	75.7%	24.3%	N/A
	0014	Fringe Benefits - Curr Personnel		55,351	4,225	0	0	0	0	51,126	92.4%	7.6%	N/A
Personnel Services			16.5%	253,947	52,542	0	0	0	0	201,405	79.3%	20.7%	N/A
Non-Personnel Services	0041	Contractual Services - Other		1,281,687	0	150,000	0	790,000	940,000	341,687	26.7%	73.3%	N/A
Non-Personnel Services			83.5%	1,281,687	0	150,000	0	790,000	940,000	341,687	26.7%	73.3%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	1,535,634	52,542	150,000	0	790,000	940,000	543,092	35.4%	64.6%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					3.4%				61.2%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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(Run Date: Jul 18, 2022)

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2022	% Spent and Obligated as of June 2021	
Personnel Services	0011	Regular Pay - Cont Full Time		445,000	158,857	0	0	0	0	286,143	64.3%	35.7%	0.0%	
	0012	Regular Pay - Other		1,279,832	335,042	0	0	0	0	944,790	73.8%	26.2%	N/A	
	0014	Fringe Benefits - Curr Personnel		440,125	71,852	0	0	0	0	368,273	83.7%	16.3%	0.0%	
Personnel Services			11.7%	2,164,957	572,195	0	0	0	0	1,592,762	73.6%	26.4%	0.0%	
Non-Personnel Services	0020	Supplies And Materials		80,000	8,030	16,950	0	0	16,950	55,020	68.8%	31.2%	N/A	
	0031	Telecommunications		77,000	16	0	7,550	0	7,550	69,434	90.2%	9.8%	0.0%	
	0040	Other Services And Charges		6,751,661	2,730,256	1,016,407	249,689	196,662	1,462,758	2,558,646	37.9%	62.1%	77.8%	
	0041	Contractual Services - Other		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A	
	0050	Subsidies And Transfers		8,053,492	3,324,884	1,803,793	0	0	1,803,793	2,924,815	36.3%	63.7%	100.0%	
	0070	Equipment & Equipment Rental		1,374,500	47,752	13,159	2,385	7,820	23,364	1,303,384	94.8%	5.2%	N/A	
Non-Personnel Services			88.3%	16,346,653	6,110,938	2,850,309	259,624	204,482	3,314,415	6,921,300	42.3%	57.7%	98.5%	
TC0 - Department of For-Hire Vehicles			100.0%	18,511,610	6,683,134	2,850,309	259,624	204,482	3,314,415	8,514,061	46.0%	54.0%	45.9%	
% Of Budget for TC0 - Department of For-Hire Vehicles						36.1%			17.9%					
Grand Total for Operations and Infrastructure					841,183,363	635,911,676	74,130,613	5,379,450	8,820,749	88,330,812	116,940,876	13.9%	86.1%	89.9%
% Of Budget for Operations and Infrastructure						75.6%			10.5%					

Financing and Other

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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DO0 - Non-Departmental Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		1,002,988	0	0	0	0	0	1,002,988	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	1,002,988	0	0	0	0	0	1,002,988	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	1,002,988	0	0	0	0	0	1,002,988	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

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DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0080	Debt Service		839,216,470	762,118,365	0	0	0	0	77,098,105	9.2%	90.8%	96.2%
Non-Personnel Services			100.0%	839,216,470	762,118,365	0	0	0	0	77,098,105	9.2%	90.8%	96.2%
DS0 - Repayment of Loans and Interest			100.0%	839,216,470	762,118,365	0	0	0	0	77,098,105	9.2%	90.8%	96.2%
% Of Budget for DS0 - Repayment of Loans and Interest						90.8%			0.0%				

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EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		64,464,671	0	0	0	0	0	64,464,671	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	64,464,671	0	0	0	0	0	64,464,671	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	64,464,671	0	0	0	0	0	64,464,671	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		53,000,000	53,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	53,000,000	53,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
RH0 - District Retiree Health Contribution			100.0%	53,000,000	53,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for RH0 - District Retiree Health Contribution					100.0%				0.0%				

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SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
SV0 - Emergency and Contingency Reserve Funds			100.0%	9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
% Of Budget for SV0 - Emergency and Contingency Reserve Funds						0.0%			0.0%				

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UJ0 - Unemployment Insurance Trust Fund (Local)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
UJ0 - Unemployment Insurance Trust Fund (Local)			100.0%	5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
% Of Budget for UJ0 - Unemployment Insurance Trust Fund (Local)						100.0%			0.0%				

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UP0 - Workforce Investments Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Personnel Services	0011	Regular Pay - Cont Full Time		145,480,217	0	0	0	0	0	145,480,217	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		7,712,820	0	0	0	0	0	7,712,820	100.0%	0.0%	N/A
Personnel Services			100.0%	153,193,037	0	0	0	0	0	153,193,037	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	153,193,037	0	0	0	0	0	153,193,037	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account					0.0%				0.0%				

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ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0080	Debt Service		10,000,000	1,161,098	0	0	0	0	8,838,902	88.4%	11.6%	4.7%
Non-Personnel Services			100.0%	10,000,000	1,161,098	0	0	0	0	8,838,902	88.4%	11.6%	4.7%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	1,161,098	0	0	0	0	8,838,902	88.4%	11.6%	4.7%
% Of Budget for ZB0 - Debt Service - Issuance Costs					11.6%				0.0%				

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ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0080	Debt Service		6,750,000	1,939,162	0	0	0	0	4,810,838	71.3%	28.7%	28.1%
Non-Personnel Services			100.0%	6,750,000	1,939,162	0	0	0	0	4,810,838	71.3%	28.7%	28.1%
ZC0 - Commercial Paper Program			100.0%	6,750,000	1,939,162	0	0	0	0	4,810,838	71.3%	28.7%	28.1%
% Of Budget for ZC0 - Commercial Paper Program					28.7%				0.0%				

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 % Monthly Time Remaining: 25.0%

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0040	Other Services And Charges		24,024,759	9,331,487	0	0	0	0	14,693,272	61.2%	38.8%	40.3%
Non-Personnel Services			100.0%	24,024,759	9,331,487	0	0	0	0	14,693,272	61.2%	38.8%	40.3%
ZH0 - Settlements and Judgments			100.0%	24,024,759	9,331,487	0	0	0	0	14,693,272	61.2%	38.8%	40.3%
% Of Budget for ZH0 - Settlements and Judgments					38.8%				0.0%				

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 % Monthly Time Remaining: 25.0%

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2022	%Spent and Obligated as of June 2021
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,121,703	723,367	0	399,711	0	399,711	(1,375)	(0.1%)	100.1%	100.0%
	0034	Security Services		1,970,928	664,271	0	1,306,393	0	1,306,393	264	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,794,510	995,105	0	798,294	0	798,294	1,111	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	4,887,140	2,382,742	0	2,504,399	0	2,504,399	(1)	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,887,140	2,382,742	0	2,504,399	0	2,504,399	(1)	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					48.8%				51.2%				
Grand Total for Financing and Other				1,203,164,459	866,999,854	0	2,504,399	0	2,504,399	333,660,206	27.7%	72.3%	90.8%
% Of Budget for Financing and Other					72.1%				0.2%				